

CASH BASIS FINANCIAL REPORT ACTUAL VERSUS BUDGET FISCAL YEAR 2014



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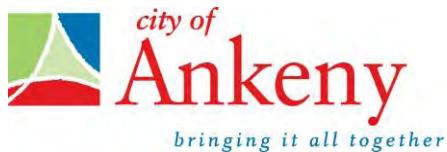
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Introductory Section



To the Honorable Mayor and City Council:

Introduction

Presented is the annual Cash Basis Financial Report for the fiscal year ending June 30, 2014. This report summarizes the financial activity for the previous fiscal year and presents the actual financial activity against the adopted and revised budget. Included are revenue and expenditure comparisons and fund balance summaries. The format is like the Adopted Annual Budget and the monthly finance reports, which allow for easier comparisons.

Initial preparation of the fiscal year 2014 budget began in the summer of 2012 with the Council goal setting retreat. The original budget was later adopted by City Council in March 2013. The budget was then amended during this year's budget process in March 2014 and again in May 2014. The final amended budget is referred to as the revised budget. With the State Annual Financial Report (AFR) yet to file and the Comprehensive Annual Financial Report (CAFR) and the annual audit yet to come, it takes over two years to complete one budget cycle.

The information presented is the same information that will be reported to the State, which is used to measure the City's budgetary compliance. The State mandated legal level of control, the budget detail level at which actual expenditures cannot exceed the authorized appropriations, is the program level. The program level is generally not fund specific but instead made up of multiple funds or portions of funds. Under the State's regulations there are nine programs. They are public safety, health and social services, culture and recreation, public works, community and economic development, general government, debt service, business type/enterprise, and capital projects. The City's expenditures for the year ended June 30, 2014, are within the authorized appropriations for all nine of the programs and are in compliance with State regulations.

The activity presented in this report is on a cash basis, the City's budget basis, and is not in conformance with generally accepted accounting principles (GAAP). This report should only be used for internal and State reporting purposes. The CAFR for fiscal year 2014 will be issued in December 2014 and will present the City's financial activity in accordance with GAAP and will be used for reporting the City's financial activities to bondholders, federal agencies and other interested parties.

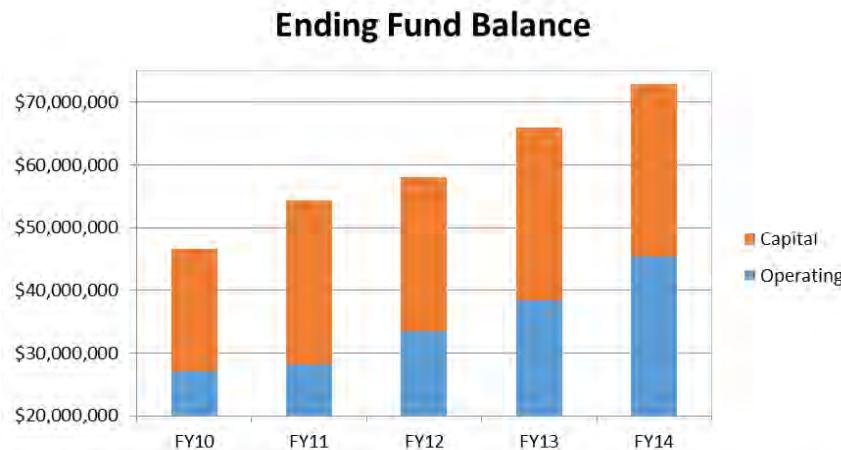
Financial Overview

The City's fund balance as of June 30, 2014, was 10.69% higher than fund balance as of June 30, 2013. In total, fund balance increased by \$7,042,844 from \$65,902,206 to \$72,945,050. Although total fund balance increased by \$7,042,844, the operating reserves increased by \$6,978,232 while capital reserves increased by \$64,612.

When reviewing fund balance, it is important to differentiate between the two types of reserves, operating and capital. Operating reserves are necessary to maintain cash flow during the winter and summer months so that operations are not halted and short-term borrowing is not required. Operating reserves, especially in the enterprise funds, also are necessary to help finance future capital and infrastructure projects. Using reserves rather than borrowing saves money in the long term which helps

keep taxes and utility rates lower. Growth in the operating fund balance is essential to maintaining the financial integrity of the operating funds. Capital reserves are expected to decrease as projects are completed.

The following graph shows the City's ending fund balance for the past five fiscal years:



As compared to budget expectations, the ending fund balance was greater than estimated by \$13,472,535. Of this amount, \$5,778,511 is attributable to operating funds and \$7,694,024 is attributable to capital funds. Operating reserves finished higher than estimated for various reasons with the largest contributors being the general fund, road use tax fund, water fund and sewer fund.

- The general fund's fund balance exceeded the revised budget by \$1,849,514 or 117.09% due to revenues totaling 101.57% and expenditures totaling 94.76% of the revised budget.
- The road use tax fund's fund balance exceeded the revised budget by \$509,188 or 119.03% due to revenues totaling 102.89% and expenditures totaling 91.82% of the revised budget.
- The water fund's fund balance exceeded the revised budget by \$890,472 due to revenues totaling 103.56% and expenditures totaling 95.60% of the revised budget.
- The sewer fund's fund balance exceeded the revised budget by \$1,030,024 due to revenues totaling 106.10% and expenditures totaling 96.64% of the revised budget.

Capital reserves finished above estimates due to the receipt of previously levied special assessments and timing differences in capital project expenditures.

- The special assessment fund's fund balance exceeded the revised budget by \$80,340 or 113.95% due to revenues totaling 200.43% of the revised budget. No expenditures were budgeted.
- The capital project fund's fund balance exceeded the revised budget by \$7,613,684 or 139.62% due to revenues totaling 89.10% and expenditures totaling 72.74% of the revised budget.

Further explanation will be provided in the individual fund analysis.

Major Operating Funds

General Fund

The general fund ended fiscal year 2014 with a fund balance of \$12,669,358, an increase of \$2,191,620. This was \$1,849,514 higher than the revised budget due to greater than projected revenues and lower than projected expenditures.

On the revenue side, general fund revenues finished at 101.57% or \$372,416 greater than the revised budget. Those revenue sources exceeding budget projections were licenses and permits, use of money and property, intergovernmental and service charges, while property taxes, non-property taxes, special assessments and miscellaneous did not meet budget projections.

| Revenue Source | 2013-14 Budget | 2013-14 Revised | 2013-14 Actual | Over/(Under) Budget | Percent |
|---------------------------|---------------------------|----------------------------|---------------------------|--------------------------------|----------------|
| Property Taxes | \$15,166,162 | \$15,166,162 | \$15,113,312 | (\$52,850) | 99.65% |
| Non-Property Taxes | 2,435,401 | 2,777,901 | 2,772,939 | (4,962) | 99.82% |
| Licenses and Permits | 1,116,600 | 1,341,600 | 1,718,821 | 377,221 | 128.12% |
| Use of Money and Property | 287,920 | 378,417 | 380,925 | 2,508 | 100.66% |
| Intergovernmental | 486,136 | 490,140 | 506,576 | 16,436 | 103.35% |
| Service Charges | 2,385,338 | 2,415,911 | 2,491,556 | 75,645 | 103.13% |
| Special Assessments | 1,000 | 1,000 | 951 | (49) | 95.10% |
| Miscellaneous | 579,600 | 1,074,418 | 1,032,885 | (41,533) | 96.13% |
| Total Revenues | \$22,458,157 | \$23,645,549 | \$24,017,965 | \$372,416 | 101.57% |

- Property taxes came in under budget by \$52,850 due to delinquent property taxes.
- Licenses and permits had the most significant variance exceeding budget projections by \$377,221. Licenses and permits totaled \$1,718,821, a decrease of \$55,399 from fiscal year 2013. As has been reported by Planning & Building, building activity continues to remain strong.
- Services charges totaled \$2,491,556 and exceeded budget projections by \$75,645, which can be attributed to strong ambulance and parks and recreation revenues. Ambulance charges totaled \$892,758 and were \$52,758 greater than revised budget estimates due to increased call volumes. The aquatic centers saw strong season pass sales and swimming lesson registrations exceeding budget estimates by \$11,311 and \$16,707 respectively, while swimming pool admissions failed to meet budget estimates by \$24,840 due to cooler temperatures and rain in late June 2014. Additionally, recreation programs exceeded budget estimates by \$41,566.
- Miscellaneous revenues came in under budget by \$41,533 due to outstanding invoices related to Prairie Ridge Sports Complex maintenance. These reimbursements were subsequently received in July 2014. The fiscal year 2015 budget will be amended to reflect these additional revenues.

On the expenditure side, general fund expenditures finished at 94.76% of the revised budget and \$1,161,789 below the revised budget. The public safety, culture and recreation, community and economic development, and general government activities contributed most significantly to the general fund savings.

| Expenditures by Program | 2013-14 Budget | 2013-14 Revised | 2013-14 Actual | Over/(Under) Budget | Percent |
|--------------------------------|---------------------------|----------------------------|---------------------------|--------------------------------|----------------|
| Public Safety | \$11,876,510 | \$11,861,264 | \$11,322,804 | \$(538,460) | 95.46% |
| Health & Social Services | 30,700 | 30,700 | 21,128 | (9,572) | 68.82% |
| Culture & Recreation | 4,836,320 | 4,893,479 | 4,689,076 | (204,403) | 95.82% |
| Public Works | 321,388 | 321,388 | 321,395 | 7 | 100.00% |
| Community & Econ Dev | 1,211,451 | 1,701,802 | 1,562,547 | (139,255) | 91.82% |
| General Government | 3,401,573 | 3,355,692 | 3,085,586 | (270,106) | 91.95% |
| Total Expenditures | \$21,677,942 | \$22,164,325 | \$21,002,536 | \$(1,161,789) | 94.76% |

- Public safety expenditures were significantly under budget projections by \$538,460. These savings were spread across all of the public safety activities with the most notable savings in the police operations activity due to police officer vacancies and in the ambulance and rescue activity due to the lengthy recruitment process to hire a fire chief following the retirement of the fire chief in December 2013.
- Culture and recreation expenditures ended fiscal year 2014, \$204,403 under budget. Again, these savings were spread across the majority of the culture and recreation activities (library, park administration, park maintenance, recreation, community center, cemetery, aquatics, Prairie Ridge Sports Complex and Hawkeye Park Sports Complex). The cooler and rainy weather conditions did provide some operational savings at the two aquatic centers but, as previously stated, impacted revenues as well. Additionally, the valve and ultraviolet bulb replacement projects at Cascade Falls Aquatic Center were delayed until after the aquatic season and these budgeted expenditures will be carried forward to fiscal year 2015. The restroom repairs at Prairie Ridge Sports Complex included in the final budget amendment were completed in fiscal year 2014 and the invoices paid during fiscal year 2015 consequently crossing fiscal years.
- Community and economic development expenditures finished under budget projections by \$139,255, much of which came from the economic development department. This is due to the assumption in the budget that the comprehensive retail trade area analysis study would begin in the last quarter of fiscal year 2014. It is expected to start this fall.
- General government expenditures were under budget by \$270,106. This can be attributed to the lengthy recruitment process to hire a communications manager following the retirement of the communications officer in December 2013 and items not fully completed by Management Information Systems. The costs for incomplete projects, such as the website redesign, time clock software upgrade and copy machine replacement, will be carried forward to fiscal year 2015.

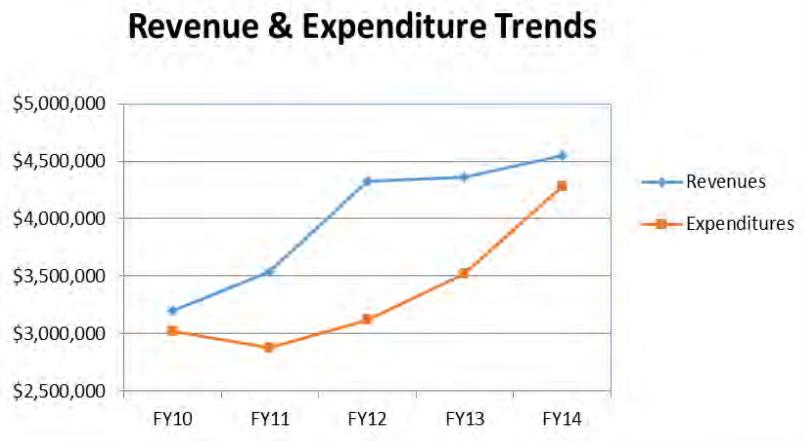
A financial goal of the City is to maintain fund balance of at least 20% of the succeeding year's expenditures. The fiscal year 2014 fund balance totaled 57.33% of fiscal year 2015 estimated expenditures, up from 48.34% in fiscal year 2013. It is important to point out that this statistic reflects the City's ability to finance general operations during the months between tax collections. It is a positive indicator to the ratings agencies, such as Moody's Investors Service, of the financial stability of the organization from year to year. A recommendation will be forthcoming for a transfer to the newly established capital reserve fund.

Road Use Tax Fund

The road use tax fund ended with a fund balance of \$3,185,150. This was \$268,611 higher than last year's ending balance and \$509,188 higher than expected. On the revenue side, the road use tax fund collected \$4,551,533 or \$99.85 per capita.

Also important to the financial health of the fund are expenditures. Expenditures were lower than expected at 91.82% or \$381,318 less than the revised budget, of which \$666,199 was expended for street lighting, \$914,415 for roadway administration, \$1,685,367 for roadway maintenance, \$572,383 for snow and ice control, and \$444,558 for traffic safety.

The following graph depicts the road use tax fund's revenue and expenditure trends over the past five fiscal years:



As shown above, there has been sizeable growth in road use tax fund revenues and expenditures. Revenue increases are the result of the 2010 census and expenditure increases are the result of transferring the street lighting activity from the general fund to the road use tax fund for fiscal year 2014.

Tax Increment Financing Fund

The tax increment financing (TIF) fund's ending fund balance increased by \$238,311 from \$794,457 to \$1,032,768, which was impacted by delinquent property taxes and lower than estimated rebate payments. Rebate payments are affected by changes in property valuation, consolidated tax rate and TIF tax rate all projected prior to the certification of the budget. It is important to note that the TIF fund is a flow-through fund where the fund balance often fluctuates.

Debt Service Fund

The debt service fund ended with a fund balance of \$3,887,776. This is \$939,538 higher than last year's ending fund balance but \$27,083 lower than the estimated ending fund balance. The budget variance is due to delinquent property taxes, which was partially offset by the appropriation of interest income.

During fiscal year 2014 the City issued \$14,885,000 in general obligation refunding bonds to refund the 2012 general obligation bond anticipation notes and \$12,345,000 in general obligation bonds to fund the 2014 capital improvement program.

Solid Waste Fund

The solid waste fund ended fiscal year 2014 with a fund balance of \$67,933, a decrease of \$28,386. This decrease was significant but was \$16,387 less than budget expectations. The primary reason for the decrease in fund balance was the special storm damage clean-up in September 2013, costing in excess of \$21,000. These costs were included in the revised fiscal year 2014 budget.

The solid waste fund will be reviewed during the fiscal year 2016 budget process for a potential rate increase due to the continued decline in fund balance. This decline is the result of subsidizing the Metro Waste Authority (MWA) Curb It program. Currently, MWA charges \$2.65 per household per month, while the City charges its residents \$2.50 per household per month. The total monthly solid waste fee is \$3.05, with \$2.50 for curbside recycling, \$0.50 for special programs (i.e. leaf drop off, spring clean-up, tree and branch drop-off, Christmas tree recycling and storm damage clean-up), and \$0.05 to support the annual maintenance of the remediated landfill in Prairie Trail.

Water Fund

The water fund ended fiscal year 2014 with a fund balance of \$5,471,421. This is \$1,047,662 higher than fiscal year 2013's ending fund balance and \$890,472 higher than the estimated ending fund balance. Revenues totaled \$11,779,825 and were \$405,490 greater than revised budget projections due to water sales, hook up fees and meter sales.

Expenditures totaled \$10,058,677 and were \$462,451 less than the revised budget, with expenditures totaling \$65,110 for water deposits, \$4,855,874 for water administration, \$1,246,152 for water maintenance and \$3,891,541 for water sinking. The budget activity with the largest variance from expectations was water administration, spending \$383,845 less than budgeted. The primary reason for that variance is the water purchases line item which was under budget by \$186,776. Additionally, expenditures for the water system study, rebuilding the generator at the Magazine pump station, and replacement of siding at the Magazine pump station are in progress and are being carried forward to fiscal year 2015.

During fiscal year 2014, the water utility issued \$1,890,000 in water revenue refunding bonds to current refund the water revenue bonds, series 2006C and used \$860,000 of cash on hand to pre-pay the 2024 to 2026 maturities. Also, \$6,000,000 in water revenue refunding bonds were issued to crossover advance refund the water revenue bonds, series 2008E. These refunding's provided \$1,068,360 in savings over the remaining life of the bonds.

Sewer Fund

The sewer fund ended fiscal year 2014 with a fund balance of \$10,226,986, an increase of \$1,860,288. Revenues contributed heavily to this increase coming in at 106.10% or \$703,811 higher than the revised budget. The largest variances from budget estimates included sewer rental at \$169,686, hook up fees at \$247,711, availability fees at \$167,981 and miscellaneous at \$99,195. These increases are largely due to growth in the customer base, one-time hook up charges collected as a part of building permits fees, and miscellaneous revenues related to the closure of the wastewater treatment plant.

Sewer usage revenue does not generally fluctuate as greatly as water usage revenue. The reason for this is that resident's sewer charges are based on the average usage of water during the winter and not

on actual water usage. In addition, many commercial customers utilize irrigation meters in the summer to avoid paying sewer charges on top of the water charges for watering their lawns.

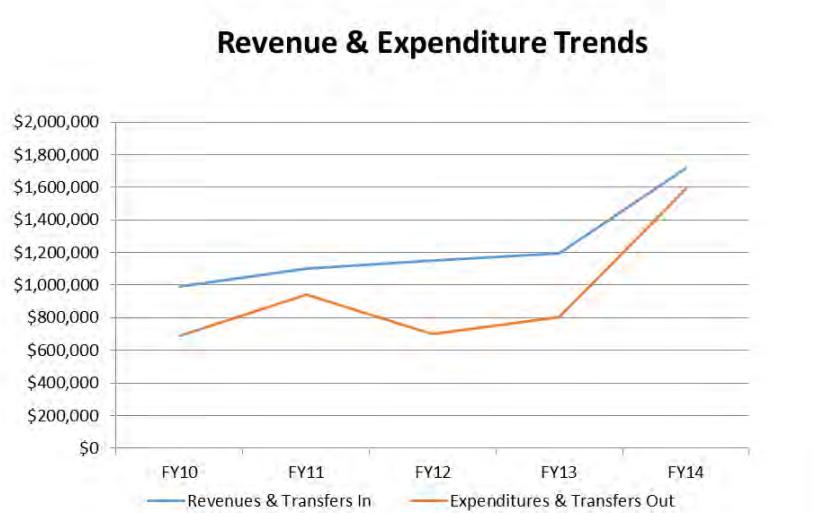
Expenditures finished at 96.64% of the revised budget. This decrease of \$303,943 is likely the result of the wastewater plant closure and the delayed construction of the grit drying bed and demolition of the Rock Creek Lift Station. The grit drying bed has been constructed and will require carrying the funding forward to fiscal year 2015. The demolition of the lift station will be delayed until the water system study is completed.

In addition to revenues and expenditures, the sewer utility issued \$2,315,000 in sewer revenue bonds to fund the 2014 capital improvement program and \$4,805,000 in sewer revenue refunding bonds to crossover advance refund the sewer revenue bonds, series 2008D, for a savings of \$764,664 over the remaining life of the bonds.

Storm Water Fund

The storm water fund ended fiscal year 2014 with a fund balance of \$1,300,309, an increase of \$127,282. Revenues came in at 99.17% of revised projections due to storm water fees and sales tax being \$25,563 less than expected. Expenditures came in at 82.64% or \$334,811 with \$212,655 for storm water administration and \$122,156 for street cleaning. The fund also transferred \$1,255,399 to repay an interfund loan to the water and sewer funds, provide annual funding for storm water projects, and abate debt service payments for storm water projects.

The following graph depicts the storm water fund's revenue and expenditure trends over the past five fiscal years:



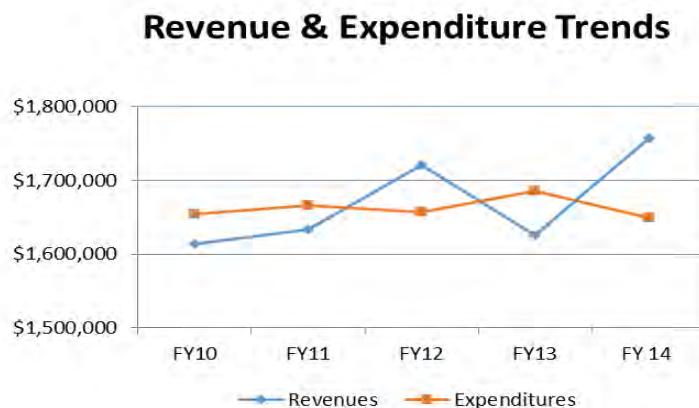
As shown above, revenues and expenditures increased dramatically in fiscal year 2014 due to a storm water rate adjustment of \$1.50 per Equivalent Residential Unit (ERU) and to meet debt obligations that became due for the first time.

Golf Course Fund

The golf course ended fiscal year 2014 with a fund balance of \$158,970, which was greater than projected by \$154,847. On the revenue side, golf course revenues totaled \$1,757,336 and finished at

102.05% or \$35,336 greater than the revised budget. On the expenditure side, golf course expenditures totaled \$1,648,753, with \$559,663 for maintenance, \$650,978 for pro shop and \$438,112 for banquet services. These activities finished under budget by \$45,548, \$19,413 and \$54,550, respectively.

The following graph depicts the golf course fund's revenue and expenditure trends since fiscal year 2010, the first full fiscal year of operations after redevelopment:



As shown above, fiscal year 2014 represents the strongest year from a revenue and expenditure standpoint. The course generated profits of \$63,025 and \$108,583 in fiscal years 2012 and 2014 and losses of \$41,161, \$33,418 and \$59,720 in fiscal years 2010, 2011 and 2013. Much of the recent improvement is the result of eliminating 1.50 full-time equivalent positions due to the early retirement of the special projects administrator and transferring the groundskeeper to the water utility. The weather remains the biggest challenge in generating an annual profit.

Summary

The City strengthened its financial position in fiscal year 2014, despite many remaining challenges related to capital improvement needs and the full implementation of commercial property tax reform. As a result, the City is positioned to better handle these challenges while striving to maintain long-term financial health. This Cash Basis Financial Report is meant to provide an overall perspective as we approach next year's budget discussions.

Respectfully submitted,

Jennifer Sease
Administrative Services Director

Annette Graeve
Finance Officer

Financial Section

City of Ankeny, Iowa
Fund Balance by Fund
Fiscal Year 2013/2014

| Fund | Actual | | | | | | Actual Fund Balance June 30, 2014 | Increase (Decrease) Fund Balance | Percentage Increase (Decrease) |
|--------------------------------|------------------------------|-----------------------|----------------------|-----------------------|----------------------|----------------------|---|--|--------------------------------------|
| | Fund Balance July 1, 2013 | Revenues* | Transfers In | Expenditures* | Transfers Out | | | | |
| General: | | | | | | | | | |
| General | \$ 10,477,738 | \$ 24,017,965 | \$ 778,739 | \$ 21,002,536 | \$ 1,602,548 | \$ 12,669,358 | \$ 2,191,620 | 20.92% | |
| Hotel/Motel Tax | 473,150 | 57,505 | 1,102,548 | 738,892 | 674,789 | 219,522 | (253,628) | -53.60% | |
| Deferred Compensation | - | - | - | - | - | - | - | 0.00% | |
| Special Revenue: | | | | | | | | | |
| Fire Gift | 33,706 | 1,641 | - | 2,706 | - | 32,641 | (1,065) | -3.16% | |
| Hawkeye Park Player Fees | 21,568 | 10,258 | - | 3,958 | - | 27,868 | 6,300 | 29.21% | |
| Police Gift | 2,256 | 4 | - | - | - | 2,260 | 4 | 0.18% | |
| Road Use Tax | 2,916,539 | 4,551,533 | - | 4,282,922 | - | 3,185,150 | 268,611 | 9.21% | |
| Police Seizure | 101,862 | 35,867 | - | 37,449 | - | 100,280 | (1,582) | -1.55% | |
| Tax Increment Financing | 794,457 | 5,972,475 | - | 1,378,315 | 4,355,849 | 1,032,768 | 238,311 | 30.00% | |
| Economic Development | - | - | - | - | - | - | - | - | |
| Police and Fire Retirement | 1,100,813 | 1,085,984 | 500,000 | 1,289,239 | - | 1,397,558 | 296,745 | 26.96% | |
| Landfill Postclosure | 173,727 | 290 | - | - | 11,669 | 162,348 | (11,379) | -6.55% | |
| Library Foundation | 30,713 | 10,799 | - | 23,109 | - | 18,403 | (12,310) | -40.08% | |
| Park Dedication | 352,638 | 26,945 | - | - | - | 379,583 | 26,945 | 7.64% | |
| Sports Complex Foundation | 18,250 | 7,335 | - | 160 | - | 25,425 | 7,175 | 39.32% | |
| Ankeny Garden Club | 10,850 | 1,509 | - | 5,588 | - | 6,771 | (4,079) | -37.59% | |
| Recreation Activities | 13,653 | 20,022 | - | 25,000 | - | 8,675 | (4,978) | -36.46% | |
| Dog Park | 323 | 11 | - | - | - | 334 | 11 | 3.41% | |
| Keep Ankeny Beautiful | - | - | - | - | - | - | - | 0.00% | |
| Civic Trust | 204 | 1,307,219 | - | 25 | 1,307,219 | 179 | (25) | -12.25% | |
| Ankeny Community Foundation | - | 857,804 | - | 161,982 | 170,000 | 525,822 | 525,822 | 0.00% | |
| Trust & Agency: | | | | | | | | | |
| Arts Council | - | - | - | - | - | - | - | 0.00% | |
| Debt Service | 2,948,238 | 12,058,348 | 7,463,673 | 18,582,483 | - | 3,887,776 | 939,538 | 31.87% | |
| Enterprise: | | | | | | | | | |
| Solid Waste | 96,319 | 586,527 | 11,669 | 626,582 | - | 67,933 | (28,386) | -29.47% | |
| Water | 4,423,759 | 11,779,825 | 30,260 | 10,058,677 | 703,746 | 5,471,421 | 1,047,662 | 23.68% | |
| Sewer | 8,366,698 | 12,237,498 | 30,000 | 8,734,254 | 1,672,956 | 10,226,986 | 1,860,288 | 22.23% | |
| Storm Water | 1,173,027 | 1,717,492 | - | 334,811 | 1,255,399 | 1,300,309 | 127,282 | 10.85% | |
| Golf Course | 50,387 | 1,757,336 | - | 1,648,753 | - | 158,970 | 108,583 | 215.50% | |
| Capital Project: | | | | | | | | | |
| Special Assessments | 1,495,866 | 160,340 | - | - | 1,000,000 | 656,206 | (839,660) | -56.13% | |
| Capital Projects | 25,928,050 | 31,053,330 | 2,837,286 | 32,986,344 | - | 26,832,322 | 904,272 | 3.49% | |
| Total Budgeted Funds | \$ 61,004,791 | \$ 109,315,862 | \$ 12,754,175 | \$ 101,923,785 | \$ 12,754,175 | \$ 68,396,868 | \$ 7,392,077 | 12.12% | |
| Trust & Agency: | | | | | | | | | |
| Contractor's Bonds | \$ 57,717 | \$ - | \$ - | \$ 11,700 | \$ - | \$ 46,017 | \$ (11,700) | -20.27% | |
| Ankeny Community Foundation | 190,047 | - | - | 190,047 | - | - | (190,047) | -100.00% | |
| Internal Service: | | | | | | | | | |
| Revolving | 272,009 | 1,086,335 | - | 1,080,513 | - | 277,831 | 5,822 | 2.14% | |
| Risk Management | 543,490 | 995,220 | - | 876,790 | - | 661,920 | 118,430 | 21.79% | |
| Health Insurance | 2,333,192 | 2,459,744 | - | 2,739,614 | - | 2,053,322 | (279,870) | -12.00% | |
| Sustainability Revolving | 7,857 | 3,538 | - | - | - | 11,395 | 3,538 | 45.03% | |
| Economic Development Revolving | 680,737 | 1,112 | - | 430,118 | - | 251,731 | (429,006) | -63.02% | |
| Equipment Reserve | 812,366 | 555,936 | - | 122,336 | - | 1,245,966 | 433,600 | 53.37% | |
| Total Unbudgeted Funds | \$ 4,897,415 | \$ 5,101,885 | \$ - | \$ 5,451,118 | \$ - | \$ 4,548,182 | \$ (349,233) | -7.13% | |
| Total All Funds | \$ 65,902,206 | \$ 114,417,747 | \$ 12,754,175 | \$ 107,374,903 | \$ 12,754,175 | \$ 72,945,050 | \$ 7,042,844 | 10.69% | |

* - includes interfund transactions.

City of Ankeny, Iowa
Fund Balance Summary by Fund
Fiscal Year 2013/2014

| Fund | 2010-11 Actual | 2011-12 Actual | 2012-13 Actual | 2013-14 Budget | 2013-14 Revised | 2013-14 Actual | Over/(Under) Budget | Percent |
|--------------------------------|-------------------|-------------------|-------------------|-------------------|--------------------|-------------------|------------------------|----------|
| General: | | | | | | | | |
| General | \$ 7,734,520 | \$ 8,803,211 | \$ 10,477,738 | \$ 9,046,076 | \$ 10,819,844 | \$ 12,669,358 | \$ 1,849,514 | 117.09% |
| Hotel/Motel Tax | 251,908 | 415,187 | 473,150 | 306,287 | 183,007 | 219,522 | 36,515 | 119.95% |
| Deferred Compensation | 139,671 | - | - | - | - | - | - | - |
| Special Revenue: | | | | | | | | |
| Fire Gift | 30,136 | 33,805 | 33,706 | 28,805 | 33,706 | 32,641 | (1,065) | 96.84% |
| Hawkeye Park Player Fees | 5,420 | 12,251 | 21,568 | 21,252 | 26,568 | 27,868 | 1,300 | 104.89% |
| Police Gift | 2,143 | 2,253 | 2,256 | 2,253 | 2,256 | 2,260 | 4 | 100.18% |
| Road Use Tax | 871,139 | 2,074,084 | 2,916,539 | 2,710,348 | 2,675,962 | 3,185,150 | 509,188 | 119.03% |
| Police Seizure | 107,748 | 79,142 | 101,862 | 42,340 | 72,462 | 100,280 | 27,818 | 138.39% |
| Tax Increment Financing | 1,116,914 | 855,490 | 794,457 | 815,510 | 738,213 | 1,032,768 | 294,555 | 139.90% |
| Economic Development | - | - | - | - | - | - | - | - |
| Police and Fire Retirement | 918,494 | 877,195 | 1,100,813 | 1,302,994 | 1,349,377 | 1,397,558 | 48,181 | 103.57% |
| Landfill Postclosure | 205,508 | 184,207 | 173,727 | 142,207 | 152,727 | 162,348 | 9,621 | 106.30% |
| Library Foundation | 22,001 | 24,565 | 30,713 | 24,563 | 16,713 | 18,403 | 1,690 | 110.11% |
| Park Dedication | 325,211 | 349,617 | 352,638 | 353,516 | 362,067 | 379,583 | 17,516 | 104.84% |
| Sports Complex Foundation | 14,464 | 21,649 | 18,250 | 21,649 | 20,250 | 25,425 | 5,175 | 125.56% |
| Ankeny Garden Club | 2,055 | 5,732 | 10,850 | 4,732 | 1,850 | 6,771 | 4,921 | 366.00% |
| Recreation Activities | 18,154 | 21,154 | 13,653 | 8,654 | 8,653 | 8,675 | 22 | 100.25% |
| Dog Park | 7,908 | 12,470 | 323 | - | 323 | 334 | 11 | 103.41% |
| Keep Ankeny Beautiful | 567 | 570 | - | - | - | - | - | - |
| Civic Trust | (71,237) | 250,107 | 204 | - | (75,999) | 179 | 76,178 | -0.24% |
| Ankeny Community Foundation | - | - | - | - | (92,000) | 525,822 | 617,822 | -571.55% |
| Trust & Agency: | | | | | | | | |
| Arts Council | 91,867 | - | - | - | - | - | - | - |
| Debt Service | 2,784,175 | 2,465,741 | 2,948,238 | 2,910,989 | 3,914,859 | 3,887,776 | (27,083) | 99.31% |
| Enterprise: | | | | | | | | |
| Solid Waste | 69,663 | 96,978 | 96,319 | 44,650 | 51,546 | 67,933 | 16,387 | 131.79% |
| Water | 2,659,271 | 3,643,844 | 4,423,759 | 4,063,830 | 4,580,949 | 5,471,421 | 890,472 | 119.44% |
| Sewer | 7,138,065 | 7,530,030 | 8,366,698 | 8,053,255 | 9,196,962 | 10,226,986 | 1,030,024 | 111.20% |
| Storm Water | 333,107 | 781,704 | 1,173,027 | 1,395,577 | 1,244,427 | 1,300,309 | 55,882 | 104.49% |
| Golf Course | (506,098) | 56,927 | 50,387 | 31,377 | 4,123 | 158,970 | 154,847 | 3855.69% |
| Capital Project: | | | | | | | | |
| Special Assessments | 1,228,751 | 1,425,181 | 1,495,866 | 1,435,181 | 575,866 | 656,206 | 80,340 | 113.95% |
| Capital Projects | 24,831,309 | 23,199,501 | 25,928,050 | 23,237,465 | 19,218,638 | 26,832,322 | 7,613,684 | 139.62% |
| Total Budgeted Funds | \$ 50,332,834 | \$ 53,222,595 | \$ 61,004,791 | \$ 56,003,510 | \$ 55,083,349 | \$ 68,396,868 | \$ 13,313,519 | 124.17% |
| Trust & Agency: | | | | | | | | |
| Contractor's Bonds | \$ 57,717 | \$ 57,717 | \$ 57,717 | \$ 57,717 | \$ 45,717 | \$ 46,017 | \$ 300 | 100.66% |
| Ankeny Community Foundation | 5,237 | 142,678 | 190,047 | 5,287 | 190,047 | - | (190,047) | 0.00% |
| Internal Service: | | | | | | | | |
| Revolving | 121,463 | 183,359 | 272,009 | 217,467 | 260,008 | 277,831 | 17,823 | 106.85% |
| Risk Management | 373,048 | 477,755 | 543,490 | 477,754 | 533,490 | 661,920 | 128,430 | 124.07% |
| Health Insurance | 2,186,649 | 2,420,308 | 2,333,192 | 1,861,508 | 1,914,192 | 2,053,322 | 139,130 | 107.27% |
| Sustainability Revolving | 16,576 | 28,894 | 7,857 | 11,383 | 11,383 | 11,395 | 12 | 100.11% |
| Economic Development Revolving | 517,051 | 1,021,187 | 680,737 | 682,387 | 253,619 | 251,731 | (1,888) | 99.26% |
| Equipment Reserve | 740,411 | 570,674 | 812,366 | 1,186,749 | 1,180,710 | 1,245,966 | 65,256 | 105.53% |
| Total Unbudgeted Funds | \$ 4,018,152 | \$ 4,902,572 | \$ 4,897,415 | \$ 4,500,252 | \$ 4,389,166 | \$ 4,548,182 | \$ 159,016 | 103.62% |
| Total All Funds | \$ 54,350,986 | \$ 58,125,167 | \$ 65,902,206 | \$ 60,503,762 | \$ 59,472,515 | \$ 72,945,050 | \$ 13,472,535 | 122.65% |

City of Ankeny, Iowa
Revenue Summary by Fund
Fiscal Year 2013/2014

| Fund | 2010-11 Actual | 2011-12 Actual | 2012-13 Actual | 2013-14 Budget | 2013-14 Revised | 2013-14 Actual | Over/(Under) Budget | Percent |
|--------------------------------|-------------------|-------------------|-------------------|-------------------|--------------------|-------------------|------------------------|---------|
| General: | | | | | | | | |
| General | \$ 19,911,538 | \$ 21,801,335 | \$ 22,878,408 | \$ 22,458,157 | \$ 23,645,549 | \$ 24,017,965 | \$ 372,416 | 101.57% |
| Hotel/Motel Tax | 24,200 | 46,919 | 10,000 | 25,718 | 56,436 | 57,505 | 1,069 | 101.89% |
| Deferred Compensation | 20,897 | 20,386 | - | - | - | - | - | - |
| Special Revenue: | | | | | | | | |
| Fire Gift | 7,730 | 3,669 | 9,675 | 2,000 | 3,000 | 1,641 | (1,359) | 54.70% |
| Hawkeye Park Player Fees | 8,461 | 7,975 | 9,317 | 7,500 | 8,000 | 10,258 | 2,258 | 128.23% |
| Police Gift | 8 | 110 | 3 | - | - | 4 | 4 | - |
| Road Use Tax | 3,541,555 | 4,323,503 | 4,365,201 | 4,388,179 | 4,423,663 | 4,551,533 | 127,870 | 102.89% |
| Police Seizure | 16,546 | 17,581 | 41,143 | 13,100 | 13,100 | 35,867 | 22,767 | 273.79% |
| Tax Increment Financing | 6,000,978 | 5,686,484 | 5,395,979 | 5,985,825 | 6,027,807 | 5,972,475 | (55,332) | 99.08% |
| Economic Development | 400 | - | - | - | - | - | - | - |
| Police and Fire Retirement | 769,838 | 910,035 | 1,023,353 | 1,063,984 | 1,076,584 | 1,085,984 | 9,400 | 100.87% |
| Landfill Postclosure | 211,580 | - | - | - | - | 290 | 290 | - |
| Library Foundation | 25,762 | 10,231 | 14,555 | 8,000 | 11,000 | 10,799 | (201) | 98.17% |
| Park Dedication | 13,485 | 24,406 | 3,021 | 700 | 9,429 | 26,945 | 17,516 | 285.77% |
| Sports Complex Foundation | 32,266 | 15,967 | 3,501 | 5,000 | 7,000 | 7,335 | 335 | 104.79% |
| Ankeny Garden Club | 1,499 | 5,748 | 8,397 | 1,000 | 1,000 | 1,509 | 509 | 150.90% |
| Recreation Activities | 19,638 | 21,000 | 27,500 | 20,000 | 20,000 | 20,022 | 22 | 100.11% |
| Dog Park | 18,520 | 7,043 | 767 | - | - | 11 | 11 | - |
| Keep Ankeny Beautiful | 18 | 3 | - | - | - | - | - | - |
| Civic Trust | 134 | 1,355,773 | 1,802,969 | 1,231,250 | 1,231,250 | 1,307,219 | 75,969 | 106.17% |
| Ankeny Community Foundation | - | - | - | - | 808,000 | 857,804 | 49,804 | 106.16% |
| Trust & Agency: | | | | | | | | |
| Arts Council | 1,100 | - | - | - | - | - | - | - |
| Debt Service | 10,336,169 | 7,686,371 | 9,729,142 | 10,110,934 | 12,085,934 | 12,058,348 | (27,586) | 99.77% |
| Enterprise: | | | | | | | | |
| Solid Waste | 515,549 | 546,643 | 563,635 | 575,600 | 579,300 | 586,527 | 7,227 | 101.25% |
| Water | 6,323,452 | 7,870,496 | 9,208,223 | 8,300,547 | 11,374,335 | 11,779,825 | 405,490 | 103.56% |
| Sewer | 8,392,223 | 9,665,129 | 10,736,267 | 11,012,128 | 11,533,687 | 12,237,498 | 703,811 | 106.10% |
| Storm Water | 1,103,349 | 1,150,744 | 1,195,957 | 1,514,758 | 1,731,938 | 1,717,492 | (14,446) | 99.17% |
| Golf Course | 1,633,275 | 1,720,347 | 1,626,133 | 1,742,000 | 1,722,000 | 1,757,336 | 35,336 | 102.05% |
| Capital Project: | | | | | | | | |
| Special Assessments | 69,475 | 314,087 | 70,685 | - | 80,000 | 160,340 | 80,340 | 200.43% |
| Capital Projects | 37,859,612 | 35,155,740 | 42,013,288 | 40,589,912 | 34,853,077 | 31,053,330 | (3,799,747) | 89.10% |
| Total Budgeted Revenues | \$ 96,859,257 | \$ 98,367,725 | \$ 110,737,119 | \$ 109,056,292 | \$ 111,302,089 | \$ 109,315,862 | \$ (1,986,227) | 98.22% |
| Trust & Agency: | | | | | | | | |
| Contractor's Bonds | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | - |
| Ankeny Community Foundation | \$ 19 | \$ 137,441 | \$ 758,141 | \$ 400,000 | \$ - | \$ - | \$ - | - |
| Internal Service: | | | | | | | | |
| Revolving | 913,487 | 1,084,709 | 1,084,183 | 1,100,772 | 1,099,587 | 1,086,335 | (13,252) | 98.79% |
| Risk Management | 938,364 | 1,014,912 | 881,508 | 871,000 | 988,000 | 995,220 | 7,220 | 100.73% |
| Health Insurance | 2,011,612 | 2,845,351 | 2,340,879 | 2,488,000 | 2,453,000 | 2,459,744 | 6,744 | 100.27% |
| Sustainability Revolving | 21,141 | 28,141 | 3,854 | 3,526 | 3,526 | 3,538 | 12 | 100.34% |
| Economic Development Revolving | 3,425 | 504,136 | 1,284 | 1,600 | 3,000 | 1,112 | (1,888) | 37.07% |
| Equipment Reserve | 751,048 | 713,071 | 649,639 | 567,839 | 562,344 | 555,936 | (6,408) | 98.86% |
| Total Unbudgeted Revenues | \$ 4,639,096 | \$ 6,327,761 | \$ 5,719,488 | \$ 5,432,737 | \$ 5,109,457 | \$ 5,101,885 | \$ (7,572) | 99.85% |
| Total All Revenues* | \$ 101,498,353 | \$ 104,695,486 | \$ 116,456,607 | \$ 114,489,029 | \$ 116,411,546 | \$ 114,417,747 | \$ (1,993,799) | 98.29% |

* - Includes interfund transactions.

City of Ankeny, Iowa
Summary of Revenues by Source and Expenditures by Type
Fiscal Year 2013/2014

| | 2010-11 Actual | 2011-12 Actual | 2012-13 Actual | 2013-14 Budget | 2013-14 Revised | 2013-14 Actual | Over/(Under) Budget | Percent |
|------------------------------------|---------------------------|---------------------------|---------------------------|---------------------------|----------------------------|---------------------------|--------------------------------|----------------|
| Budgeted Revenues: | | | | | | | | |
| Property Taxes | \$ 21,809,729 | \$ 22,951,178 | \$ 25,339,354 | \$ 26,189,703 | \$ 26,189,703 | \$ 26,105,711 | \$ (83,992) | 99.68% |
| Tax Increment Financing | 6,000,978 | 5,686,484 | 5,390,846 | 5,985,825 | 6,017,807 | 5,967,227 | (50,580) | 99.16% |
| Non-Property Taxes | 1,504,967 | 2,468,892 | 2,689,830 | 2,585,278 | 2,927,878 | 2,923,291 | (4,587) | 99.84% |
| Licenses and Permits | 980,503 | 1,174,106 | 1,785,229 | 1,124,100 | 1,352,000 | 1,736,581 | 384,581 | 128.45% |
| Use of Money and Property | 682,700 | 543,018 | 581,714 | 449,920 | 549,017 | 553,059 | 4,042 | 100.74% |
| Intergovernmental | 4,959,883 | 6,010,943 | 12,147,384 | 10,783,727 | 10,154,135 | 6,311,665 | (3,842,470) | 62.16% |
| Service Charges | 18,852,761 | 21,770,760 | 23,882,536 | 23,975,671 | 25,579,771 | 26,658,927 | 1,079,156 | 104.22% |
| Special Assessments | 76,964 | 315,684 | 71,838 | 1,000 | 86,326 | 166,617 | 80,291 | 193.01% |
| Miscellaneous | 2,314,242 | 3,951,659 | 5,310,287 | 3,750,068 | 5,125,452 | 5,682,203 | 556,751 | 110.86% |
| Bond Proceeds | 39,676,530 | 33,495,001 | 33,538,101 | 34,211,000 | 33,320,000 | 33,210,581 | (109,419) | 99.67% |
| Total Budgeted Revenues | \$ 96,859,257 | \$ 98,367,725 | \$ 110,737,119 | \$ 109,056,292 | \$ 111,302,089 | \$ 109,315,862 | \$ (1,986,227) | 98.22% |
| Unbudgeted Revenues: | | | | | | | | |
| Internal Service Charges | \$ 4,443,697 | \$ 5,366,296 | \$ 4,879,767 | \$ 4,986,137 | \$ 4,961,457 | \$ 4,944,440 | \$ (17,017) | 99.66% |
| Use of Money and Property | 15,736 | 17,398 | 3,966 | 6,600 | 13,000 | 7,189 | (5,811) | 55.30% |
| Intergovernmental | 95,998 | 646,138 | - | - | - | - | - | - |
| Miscellaneous | 83,665 | 297,929 | 835,755 | 440,000 | 135,000 | 150,256 | 15,256 | 111.30% |
| Total Unbudgeted Revenues | \$ 4,639,096 | \$ 6,327,761 | \$ 5,719,488 | \$ 5,432,737 | \$ 5,109,457 | \$ 5,101,885 | \$ (7,572) | 99.85% |
| Total All Revenues | \$ 101,498,353 | \$ 104,695,486 | \$ 116,456,607 | \$ 114,489,029 | \$ 116,411,546 | \$ 114,417,747 | \$ (1,993,799) | 98.29% |
| Budgeted Expenditures: | | | | | | | | |
| Personal Services | \$ 17,925,114 | \$ 19,845,795 | \$ 20,312,897 | \$ 22,396,385 | \$ 22,236,724 | \$ 21,751,860 | \$ (484,864) | 97.82% |
| Contractual Services | 12,517,452 | 13,757,116 | 13,496,388 | 15,714,026 | 16,766,072 | 15,175,161 | (1,590,911) | 90.51% |
| Commodities | 4,680,351 | 5,397,876 | 5,896,315 | 6,078,405 | 6,590,694 | 5,956,882 | (633,812) | 90.38% |
| Capital Outlay | 19,425,393 | 27,635,846 | 23,520,975 | 21,207,639 | 31,104,152 | 18,635,098 | (12,469,054) | 59.91% |
| Debt Service | 33,752,053 | 28,841,330 | 39,728,348 | 35,683,426 | 40,525,890 | 40,404,784 | (121,106) | 99.70% |
| Total Budgeted Expenditures | \$ 88,300,363 | \$ 95,477,964 | \$ 102,954,923 | \$ 101,079,881 | \$ 117,223,532 | \$ 101,923,785 | \$ (15,299,747) | 86.95% |
| Unbudgeted Expenditures: | | | | | | | | |
| Non-Program | \$ 5,430,297 | \$ 5,443,341 | \$ 5,724,645 | \$ 5,239,413 | \$ 5,617,706 | \$ 5,451,118 | \$ (166,588) | 97.03% |
| Total All Expenditures | \$ 93,730,660 | \$ 100,921,305 | \$ 108,679,568 | \$ 106,319,294 | \$ 122,841,238 | \$ 107,374,903 | \$ (15,466,335) | 87.41% |

City of Ankeny, Iowa
Expenditure Summary by Fund
Fiscal Year 2013/2014

| Fund | 2010-11 Actual | 2011-12 Actual | 2012-13 Actual | 2013-14 Budget | 2013-14 Revised | 2013-14 Actual | Over/(Under) Budget | Percent |
|--------------------------------------|----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|------------------------|---------------|
| General: | | | | | | | | |
| General | \$ 17,545,456 | \$ 19,829,925 | \$ 20,252,150 | \$ 21,677,942 | \$ 22,164,325 | \$ 21,002,536 | \$ (1,161,789) | 94.76% |
| Hotel/Motel Tax | 591,109 | 503,600 | 675,754 | 683,428 | 752,857 | 738,892 | (13,965) | 98.15% |
| Deferred Compensation | - | 160,057 | - | - | - | - | - | - |
| Special Revenue: | | | | | | | | |
| Fire Gift | 3,966 | - | 9,774 | 2,000 | 3,000 | 2,706 | (294) | 90.20% |
| Hawkeye Park Player Fees | 10,399 | 1,144 | - | 3,000 | 3,000 | 3,958 | 958 | 131.93% |
| Police Gift | - | - | - | - | - | - | - | - |
| Road Use Tax | 2,878,140 | 3,120,558 | 3,522,746 | 4,462,558 | 4,664,240 | 4,282,922 | (381,318) | 91.82% |
| Police Seizure | 53,810 | 46,187 | 18,423 | 38,500 | 42,500 | 37,449 | (5,051) | 88.12% |
| Tax Increment Financing | 1,267,466 | 1,804,390 | 1,181,360 | 1,628,202 | 1,728,202 | 1,378,315 | (349,887) | 79.75% |
| Economic Development | 351,328 | - | - | - | - | - | - | - |
| Police and Fire Retirement | 646,003 | 951,334 | 1,049,735 | 1,356,346 | 1,328,020 | 1,289,239 | (38,781) | 97.08% |
| Landfill Postclosure | - | - | - | - | - | - | - | - |
| Library Foundation | 4,006 | 7,667 | 8,407 | 8,000 | 25,000 | 23,109 | (1,891) | 92.44% |
| Park Dedication | - | - | - | - | - | - | - | - |
| Sports Complex Foundation | 485 | 3,782 | 6,900 | 5,000 | 5,000 | 160 | (4,840) | 3.20% |
| Ankeny Garden Club | 376 | 2,071 | 3,279 | 1,000 | 10,000 | 5,588 | (4,412) | 55.88% |
| Recreation Activities | 18,159 | 18,000 | 35,001 | 25,000 | 25,000 | 25,000 | - | 100.00% |
| Dog Park | 75,951 | 2,481 | 12,914 | - | - | - | - | - |
| Keep Ankeny Beautiful | - | - | 570 | - | - | - | - | - |
| Civic Trust | 500,040 | 250,015 | 250,110 | 150 | 100 | 25 | (75) | 25.00% |
| Ankeny Community Foundation | - | - | - | - | 161,000 | 161,982 | 982 | 100.61% |
| Trust & Agency: | | | | | | | | |
| Arts Council | - | 91,867 | - | - | - | - | - | - |
| Debt Service | 16,416,429 | 13,711,275 | 15,238,853 | 16,565,838 | 18,582,986 | 18,582,483 | (503) | 100.00% |
| Enterprise: | | | | | | | | |
| Solid Waste | 498,405 | 540,629 | 574,774 | 628,698 | 645,074 | 626,582 | (18,492) | 97.13% |
| Water | 5,957,801 | 6,385,798 | 7,201,000 | 7,068,828 | 10,521,128 | 10,058,677 | (462,451) | 95.60% |
| Sewer | 7,113,710 | 7,686,353 | 8,217,770 | 9,409,230 | 9,038,197 | 8,734,254 | (303,943) | 96.64% |
| Storm Water | 280,995 | 392,147 | 400,899 | 379,079 | 405,139 | 334,811 | (70,328) | 82.64% |
| Golf Course | 1,666,693 | 1,657,322 | 1,685,853 | 1,711,582 | 1,768,264 | 1,648,753 | (119,511) | 93.24% |
| Capital Project: | | | | | | | | |
| Special Assessments | - | 117,657 | - | - | - | - | - | - |
| Capital Projects | 32,419,636 | 38,193,705 | 42,608,651 | 35,425,500 | 45,350,500 | 32,986,344 | (12,364,156) | 72.74% |
| Total Budgeted Expenditures | \$ 88,300,363 | \$ 95,477,964 | \$ 102,954,923 | \$ 101,079,881 | \$ 117,223,532 | \$ 101,923,785 | \$ (15,299,747) | 86.95% |
| Trust & Agency: | | | | | | | | |
| Contractor's Bonds | \$ (200) | \$ - | \$ - | \$ - | \$ 12,000 | \$ 11,700 | \$ (300) | 97.50% |
| Ankeny Community Foundation | - | - | 710,772 | 400,000 | - | 190,047 | 190,047 | - |
| Internal Service: | | | | | | | | |
| Revolving | 874,336 | 1,022,813 | 995,533 | 1,080,413 | 1,111,588 | 1,080,513 | (31,075) | 97.20% |
| Risk Management | 848,806 | 910,205 | 815,773 | 871,000 | 998,000 | 876,790 | (121,210) | 87.85% |
| Health Insurance | 2,427,839 | 2,611,692 | 2,427,995 | 2,774,000 | 2,872,000 | 2,739,614 | (132,386) | 95.39% |
| Sustainability Revolving | 4,565 | 15,823 | 24,891 | - | - | - | - | - |
| Economic Development Revolving | 500,000 | - | 341,734 | - | 430,118 | 430,118 | - | 100.00% |
| Equipment Reserve | 774,951 | 882,808 | 407,947 | 114,000 | 194,000 | 122,336 | (71,664) | 63.06% |
| Total Unbudgeted Expenditures | \$ 5,430,297 | \$ 5,443,341 | \$ 5,724,645 | \$ 5,239,413 | \$ 5,617,706 | \$ 5,451,118 | \$ (166,588) | 97.03% |
| Total All Expenditures* | \$ 93,730,660 | \$ 100,921,305 | \$ 108,679,568 | \$ 106,319,294 | \$ 122,841,238 | \$ 107,374,903 | \$ (15,466,335) | 87.41% |

* - Includes interfund transactions.

City of Ankeny, Iowa
Expenditure Summary by Program
Fiscal Year 2013/2014

| Fund | 2010-11 Actual | 2011-12 Actual | 2012-13 Actual | 2013-14 Budget | 2013-14 Revised | 2013-14 Actual | Over/(Under) Budget | Percent |
|--|-------------------|-------------------|-------------------|-------------------|--------------------|-------------------|------------------------|---------|
| Public Safety: | | | | | | | | |
| General | \$ 8,990,090 | \$ 10,227,057 | \$ 10,735,373 | \$ 11,876,510 | \$ 11,861,264 | \$ 11,322,804 | \$ (538,460) | 95.46% |
| Special Revenue | | | | | | | | |
| Fire Gift | 3,966 | - | 9,774 | 2,000 | 3,000 | 2,706 | (294) | 90.20% |
| Police Gift | - | - | - | - | - | - | - | - |
| Police Seizure | 53,810 | 46,187 | 18,423 | 38,500 | 42,500 | 37,449 | (5,051) | 88.12% |
| Police and Fire Retirement | 646,003 | 951,334 | 1,049,735 | 1,356,346 | 1,328,020 | 1,289,239 | (38,781) | 97.08% |
| Total Public Safety | \$ 9,693,869 | \$ 11,224,578 | \$ 11,813,305 | \$ 13,273,356 | \$ 13,234,784 | \$ 12,652,198 | \$ (582,586) | 95.60% |
| Health and Social Services: | | | | | | | | |
| General | \$ 286,186 | \$ 308,556 | \$ 23,339 | \$ 30,700 | \$ 30,700 | \$ 21,128 | \$ (9,572) | 68.82% |
| Culture and Recreation: | | | | | | | | |
| General | | | | | | | | |
| General Fund | \$ 4,125,123 | \$ 4,503,963 | \$ 4,488,157 | \$ 4,836,320 | \$ 4,893,479 | \$ 4,689,076 | \$ (204,403) | 95.82% |
| Hotel/Motel Tax | 591,109 | 503,600 | 675,754 | 683,428 | 752,857 | 738,892 | (13,965) | 98.15% |
| Special Revenue | | | | | | | | |
| Hawkeye Park Player Fees | 10,399 | 1,144 | - | 3,000 | 3,000 | 3,958 | 958 | 131.93% |
| Library Foundation | 4,006 | 7,667 | 8,407 | 8,000 | 25,000 | 23,109 | (1,891) | 92.44% |
| Park Dedication | - | - | - | - | - | - | - | - |
| Sports Complex Foundation | 485 | 3,782 | 6,900 | 5,000 | 5,000 | 160 | (4,840) | 3.20% |
| Ankeny Garden Club | 376 | 2,071 | 3,279 | 1,000 | 10,000 | 5,588 | (4,412) | 55.88% |
| Recreation Activities | 18,159 | 18,000 | 35,001 | 25,000 | 25,000 | 25,000 | - | 100.00% |
| Dog Park | 75,951 | 2,481 | 12,914 | - | - | - | - | - |
| Trust & Agency | | | | | | | | |
| Arts Council | | 91,867 | - | - | - | - | - | - |
| Total Culture and Recreation | \$ 4,825,608 | \$ 5,134,575 | \$ 5,230,412 | \$ 5,561,748 | \$ 5,714,336 | \$ 5,485,783 | \$ (228,553) | 96.00% |
| Public Works: | | | | | | | | |
| General | \$ 797,888 | \$ 882,531 | \$ 909,381 | \$ 321,388 | \$ 321,388 | \$ 321,395 | \$ 7 | 100.00% |
| Special Revenue | | | | | | | | |
| Road Use Tax | 2,878,140 | 3,120,558 | 3,522,746 | 4,462,558 | 4,664,240 | 4,282,922 | (381,318) | 91.82% |
| Landfill Postclosure | - | - | - | - | - | - | - | - |
| Total Public Works | \$ 3,676,028 | \$ 4,003,089 | \$ 4,432,127 | \$ 4,783,946 | \$ 4,985,628 | \$ 4,604,317 | \$ (381,311) | 92.35% |
| Community & Economic Development: | | | | | | | | |
| General | \$ 951,253 | \$ 1,202,454 | \$ 1,049,836 | \$ 1,211,451 | \$ 1,701,802 | \$ 1,562,547 | \$ (139,255) | 91.82% |
| Special Revenue | | | | | | | | |
| Tax Increment Financing | 945,335 | 1,482,259 | 859,229 | 1,306,071 | 1,406,071 | 1,056,184 | (349,887) | 75.12% |
| Economic Development | 351,328 | - | - | - | - | - | - | - |
| Keep Ankeny Beautiful | - | - | 570 | - | - | - | - | - |
| Civic Trust | 500,040 | 250,015 | 250,110 | 150 | 100 | 25 | (75) | 25.00% |
| Ankeny Community Foundation | - | - | - | - | 161,000 | 161,982 | 982 | 100.61% |
| Total Community & Economic Development | \$ 2,747,956 | \$ 2,934,728 | \$ 2,159,745 | \$ 2,517,672 | \$ 3,268,973 | \$ 2,780,738 | \$ (488,235) | 85.06% |
| General Government: | | | | | | | | |
| General | | | | | | | | |
| General | \$ 2,394,916 | \$ 2,705,364 | \$ 3,046,064 | \$ 3,401,573 | \$ 3,355,692 | \$ 3,085,586 | \$ (270,106) | 91.95% |
| Deferred Compensation | - | 160,057 | - | - | - | - | - | - |
| Total General Government | \$ 2,394,916 | \$ 2,865,421 | \$ 3,046,064 | \$ 3,401,573 | \$ 3,355,692 | \$ 3,085,586 | \$ (270,106) | 91.95% |
| Debt Service: | | | | | | | | |
| Debt Service | \$ 16,738,560 | \$ 14,033,406 | \$ 15,560,984 | \$ 16,887,969 | \$ 18,905,117 | \$ 18,904,614 | \$ (503) | 100.00% |
| Business Type Activities/Enterprise | | | | | | | | |
| Solid Waste | \$ 498,405 | \$ 540,629 | \$ 574,774 | \$ 628,698 | \$ 645,074 | \$ 626,582 | \$ (18,492) | 97.13% |
| Water | 5,957,801 | 6,385,798 | 7,201,000 | 7,068,828 | 10,521,128 | 10,058,677 | (462,451) | 95.60% |
| Sewer | 7,113,710 | 7,686,353 | 8,217,770 | 9,409,230 | 9,038,197 | 8,734,254 | (303,943) | 96.64% |
| Storm Water | 280,995 | 392,147 | 400,899 | 379,079 | 405,139 | 334,811 | (70,328) | 82.64% |
| Golf Course | 1,666,693 | 1,657,322 | 1,685,853 | 1,711,582 | 1,768,264 | 1,648,753 | (119,511) | 93.24% |
| Total Business Type Activities | \$ 15,517,604 | \$ 16,662,249 | \$ 18,080,296 | \$ 19,197,417 | \$ 22,377,802 | \$ 21,403,077 | \$ (974,725) | 95.64% |
| Capital Projects: | | | | | | | | |
| Special Assessments | \$ - | \$ 117,657 | \$ - | \$ - | \$ - | \$ - | \$ - | - |
| Capital Projects | 32,419,636 | 38,193,705 | 42,608,651 | 35,425,500 | 45,350,500 | 32,986,344 | (12,364,156) | 72.74% |
| Total Capital Projects | \$ 32,419,636 | \$ 38,311,362 | \$ 42,608,651 | \$ 35,425,500 | \$ 45,350,500 | \$ 32,986,344 | \$ (12,364,156) | 72.74% |
| Total Budgeted Expenditures | \$ 88,300,363 | \$ 95,477,964 | \$ 102,954,923 | \$ 101,079,881 | \$ 117,223,532 | \$ 101,923,785 | \$ (15,299,747) | 86.95% |

| Fund | 2010-11 Actual | 2011-12 Actual | 2012-13 Actual | 2013-14 Budget | 2013-14 Revised | 2013-14 Actual | Over/(Under) Budget | Percent |
|--------------------------------|----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|------------------------|---------------|
| Non-Program: | | | | | | | | |
| Trust & Agency | | | | | | | | |
| Contractor's Bonds | \$ (200) | \$ - | \$ - | \$ - | \$ 12,000 | \$ 11,700 | \$ (300) | 97.50% |
| Ankeny Community Foundation | - | - | 710,772 | 400,000 | - | 190,047 | 190,047 | |
| Internal Service | | | | | | | | |
| Revolving | 874,336 | 1,022,813 | 995,533 | 1,080,413 | 1,111,588 | 1,080,513 | (31,075) | 97.20% |
| Risk Management | 848,806 | 910,205 | 815,773 | 871,000 | 998,000 | 876,790 | (121,210) | 87.85% |
| Health Insurance | 2,427,839 | 2,611,692 | 2,427,995 | 2,774,000 | 2,872,000 | 2,739,614 | (132,386) | 95.39% |
| Sustainability Revolving | 4,565 | 15,823 | 24,891 | - | - | - | - | |
| Economic Development Revolving | 500,000 | - | 341,734 | - | 430,118 | 430,118 | - | 100.00% |
| Equipment Reserve | 774,951 | 882,808 | 407,947 | 114,000 | 194,000 | 122,336 | (71,664) | 63.06% |
| Total Unbudgeted Expenditures | <u>\$ 5,430,297</u> | <u>\$ 5,443,341</u> | <u>\$ 5,724,645</u> | <u>\$ 5,239,413</u> | <u>\$ 5,617,706</u> | <u>\$ 5,451,118</u> | <u>\$ (166,588)</u> | <u>97.03%</u> |
| Total All Expenditures* | <u>\$ 93,730,660</u> | <u>\$ 100,921,305</u> | <u>\$ 108,679,568</u> | <u>\$ 106,319,294</u> | <u>\$ 122,841,238</u> | <u>\$ 107,374,903</u> | <u>\$ (15,466,335)</u> | <u>87.41%</u> |

* - Includes interfund transactions.

City of Ankeny, Iowa
Transfer Summary
Fiscal Year 2013/2014

| Fund | 2010-11 Actual | 2011-12 Actual | 2012-13 Actual | 2013-14 Budget | 2013-14 Revised | 2013-14 Actual | Over/(Under) Budget | Percent |
|---|----------------------------|----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|------------------------------|----------------------|
| General: | | | | | | | | |
| General | \$ 390,300 | \$ 571,842 | \$ 777,040 | \$ 827,216 | \$ 823,540 | \$ 778,739 | \$ (44,801) | 94.56% |
| Hotel/Motel Tax | 918,978 | 949,561 | 1,072,512 | 1,000,000 | 1,111,000 | 1,102,548 | (8,452) | 99.24% |
| Special Revenue: | | | | | | | | |
| Economic Development | 286,576 | - | - | - | - | - | - | - |
| Police and Fire Retirement | - | - | 250,000 | 500,000 | 500,000 | 500,000 | - | 100.00% |
| Ankeny Garden Club | 500 | - | - | - | - | - | - | - |
| Debt Service | 5,737,551 | 5,706,470 | 5,992,208 | 6,416,989 | 7,463,673 | 7,463,673 | - | 100.00% |
| Business Type Activities/Enterprise: | | | | | | | | |
| Solid Waste | 6,072 | 21,301 | 10,480 | 21,000 | 21,000 | 11,669 | (9,331) | 55.57% |
| Water | 72,000 | 30,000 | 30,618 | 30,000 | 30,000 | 30,260 | 260 | 100.87% |
| Sewer | 83,489 | 88,257 | 30,000 | 165,095 | 30,000 | 30,000 | - | 100.00% |
| Golf Course | - | 500,000 | 53,180 | - | - | - | - | - |
| Capital Projects: | | | | | | | | |
| Capital Projects | <u>1,170,000</u> | <u>1,464,414</u> | <u>3,329,092</u> | <u>2,021,100</u> | <u>3,788,011</u> | <u>2,837,286</u> | <u>(950,725)</u> | <u>74.90%</u> |
| Total Transfers In | <u>\$ 8,665,466</u> | <u>\$ 9,331,845</u> | <u>\$ 11,545,130</u> | <u>\$ 10,981,400</u> | <u>\$ 13,767,224</u> | <u>\$ 12,754,175</u> | <u>\$ (1,013,049)</u> | <u>92.64%</u> |

| Fund | 2010-11 Actual | 2011-12 Actual | 2012-13 Actual | 2013-14 Budget | 2013-14 Revised | 2013-14 Actual | Over/(Under) Budget | Percent |
|---|----------------------------|----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|------------------------------|----------------------|
| General: | | | | | | | | |
| General | \$ 1,000,622 | \$ 1,474,561 | \$ 1,728,771 | \$ 1,500,000 | \$ 1,962,658 | \$ 1,602,548 | \$ (360,110) | 81.65% |
| Hotel/Motel Tax | 283,800 | 329,601 | 348,795 | 493,200 | 704,722 | 674,789 | (29,933) | 95.75% |
| Special Revenue: | | | | | | | | |
| Tax Increment Financing | 4,363,463 | 4,143,518 | 4,275,652 | 4,322,384 | 4,355,849 | 4,355,849 | - | 100.00% |
| Landfill Postclosure | 6,072 | 21,301 | 10,480 | 21,000 | 21,000 | 11,669 | (9,331) | 55.57% |
| Sports Complex Foundation | 60,000 | 5,000 | - | - | - | - | - | - |
| Keep Ankeny Beautiful | 7,000 | - | - | - | - | - | - | - |
| Civic Trust | 71,644 | 784,414 | 1,802,762 | 1,231,100 | 1,307,353 | 1,307,219 | (134) | 99.99% |
| Ankeny Community Foundation | - | - | - | - | 739,000 | 170,000 | (569,000) | 23.00% |
| Business Type Activities/Enterprise: | | | | | | | | |
| Water | 486,441 | 530,125 | 1,257,926 | 733,616 | 726,017 | 703,746 | (22,271) | 96.93% |
| Sewer | 1,672,935 | 1,675,068 | 1,711,829 | 1,702,825 | 1,695,226 | 1,672,956 | (22,270) | 98.69% |
| Storm Water | 660,000 | 310,000 | 403,735 | 842,180 | 1,255,399 | 1,255,399 | - | 100.00% |
| Capital Projects: | | | | | | | | |
| Special Assessments | - | - | - | - | 1,000,000 | 1,000,000 | - | 100.00% |
| Capital Projects | <u>53,489</u> | <u>58,257</u> | <u>5,180</u> | <u>135,095</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> |
| Total Transfers Out | <u>\$ 8,665,466</u> | <u>\$ 9,331,845</u> | <u>\$ 11,545,130</u> | <u>\$ 10,981,400</u> | <u>\$ 13,767,224</u> | <u>\$ 12,754,175</u> | <u>\$ (1,013,049)</u> | <u>92.64%</u> |

City of Ankeny, Iowa
Summary of Full-Time Equivalents by Fund
Fiscal Year 2013/2014

| Activity | 2010-11 Actual | 2011-12 Actual | 2012-13 Actual | 2013-14 Budget | 2013-14 Revised | 2013-14 Actual |
|------------------------------|-------------------|-------------------|-------------------|-------------------|--------------------|-------------------|
| General Fund: | | | | | | |
| Police: | | | | | | |
| Administration | 3.00 | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 |
| Operations | 44.00 | 44.00 | 45.00 | 45.00 | 46.00 | 46.00 |
| Support Services | 15.50 | 15.50 | 15.50 | 15.50 | 15.50 | 15.50 |
| | 62.50 | 61.50 | 62.50 | 62.50 | 63.50 | 63.50 |
| Fire: | | | | | | |
| Support | 3.00 | 3.00 | 3.00 | 3.00 | 3.00 | 3.00 |
| Suppression | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| Ambulance | 14.00 | 23.00 | 23.00 | 23.00 | 23.00 | 23.00 |
| | 18.00 | 27.00 | 27.00 | 27.00 | 27.00 | 27.00 |
| Code Enforcement | 8.00 | 8.00 | 8.00 | 8.00 | 9.00 | 9.00 |
| Communications | 3.00 | 3.00 | - | - | - | - |
| Library | 7.00 | 6.00 | 6.00 | 6.00 | 6.00 | 6.00 |
| Parks and Recreation: | | | | | | |
| Park Administration | 2.00 | 2.00 | 2.50 | 2.00 | 2.00 | 2.00 |
| Park Maintenance | 7.00 | 7.00 | 6.00 | 6.00 | 6.00 | 6.00 |
| Recreation Programs | 3.00 | 3.00 | 3.00 | 3.00 | 3.00 | 3.00 |
| Aquatic Centers | - | - | - | - | - | - |
| Prairie Ridge Sports Complex | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 |
| | 14.00 | 14.00 | 13.50 | 13.00 | 13.00 | 13.00 |
| Human Resources | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 |
| Communications | - | - | 2.00 | 2.00 | 2.00 | 2.00 |
| Policy & Administration | 4.00 | 3.00 | 4.00 | 4.00 | 3.00 | 3.00 |
| City Clerk | 4.50 | 4.50 | 4.50 | 4.50 | 4.50 | 4.50 |
| Finance | 4.00 | 4.00 | 4.00 | 3.00 | 3.50 | 3.50 |
| Development Engineering | 3.00 | 3.00 | 3.00 | 3.00 | 3.00 | 3.00 |
| Planning & Zoning | 4.00 | 4.00 | 5.00 | 6.00 | 5.00 | 5.00 |
| Economic Development | - | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 |
| Community Development | 2.00 | 2.00 | - | - | 2.00 | 2.00 |
| Information Systems | 4.00 | 4.00 | 4.00 | 4.00 | 4.00 | 4.00 |
| Total General Fund | 140.00 | 148.00 | 147.50 | 147.00 | 149.50 | 149.50 |
| Road Use Tax Fund: | | | | | | |
| Roadway Administration | 5.25 | 5.25 | 5.25 | 6.34 | 6.34 | 6.34 |
| Roadway Maintenance | 11.00 | 11.00 | 11.00 | 11.00 | 11.00 | 11.00 |
| Traffic Safety | 3.00 | 3.00 | 3.00 | 3.00 | 3.00 | 3.00 |
| Total Road Use Tax Fund | 19.25 | 19.25 | 19.25 | 20.34 | 20.34 | 20.34 |
| Economic Development Fund | | | | | | |
| Economic Development | 3.00 | - | - | - | - | - |
| Water Fund: | | | | | | |
| Administration | 3.50 | 3.50 | 2.50 | 2.83 | 2.83 | 2.83 |
| Maintenance | 7.00 | 7.00 | 7.00 | 8.00 | 8.00 | 8.00 |
| Total Water Fund | 10.50 | 10.50 | 9.50 | 10.83 | 10.83 | 10.83 |

| Activity | 2010-11 Actual | 2011-12 Actual | 2012-13 Actual | 2013-14 Budget | 2013-14 Revised | 2013-14 Actual |
|------------------------------------|---------------------------|---------------------------|---------------------------|---------------------------|----------------------------|---------------------------|
| Sewer Fund: | | | | | | |
| Administration | 6.50 | 6.50 | 6.50 | 5.83 | 5.83 | 5.83 |
| Operations | 10.00 | 10.00 | 10.00 | 9.00 | 9.00 | 9.00 |
| Total Sewer Fund | 16.50 | 16.50 | 16.50 | 14.83 | 14.83 | 14.83 |
| Storm Water Fund | | | | | | |
| Administration | 1.50 | 1.50 | 1.50 | 1.50 | 1.50 | 1.50 |
| Street Cleaning | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| Total Storm Water Fund | 2.50 | 2.50 | 2.50 | 2.50 | 2.50 | 2.50 |
| Golf Course Fund: | | | | | | |
| Maintenance | 3.00 | 3.00 | 3.50 | 2.00 | 2.00 | 2.00 |
| Pro Shop | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 |
| Banquet Services | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| Total Golf Course Fund | 6.00 | 6.00 | 6.50 | 5.00 | 5.00 | 5.00 |
| Revolving Fund: | | | | | | |
| Central Garage | 4.00 | 4.00 | 4.00 | 4.00 | 4.00 | 4.00 |
| Capital Projects Fund: | | | | | | |
| Project Engineer | 1.00 | 1.00 | 1.00 | - | - | - |
| Total Full-Time Equivalents | 202.75 | 207.75 | 206.75 | 204.50 | 207.00 | 207.00 |

City of Ankeny, Iowa
General Fund
Fund Balance Summary
Fiscal Year 2013/2014

| | 2010-11 Actual | 2011-12 Actual | 2012-13 Actual | 2013-14 Budget | 2013-14 Revised | 2013-14 Actual | Over/(Under) Budget | Percent |
|-------------------------|---------------------------|---------------------------|---------------------------|---------------------------|----------------------------|---------------------------|--------------------------------|----------------|
| Cash Balance, July 1 | \$ 5,978,760 | \$ 7,734,520 | \$ 8,803,211 | \$ 8,938,645 | \$ 10,477,738 | \$ 10,477,738 | \$ - | 100.00% |
| Revenues | 19,911,538 | 21,801,335 | 22,878,408 | 22,458,157 | 23,645,549 | 24,017,965 | 372,416 | 101.57% |
| Transfers In | 390,300 | 571,842 | 777,040 | 827,216 | 823,540 | 778,739 | (44,801) | 94.56% |
| Funds Available | \$ 26,280,598 | \$ 30,107,697 | \$ 32,458,659 | \$ 32,224,018 | \$ 34,946,827 | \$ 35,274,442 | \$ 327,615 | 100.94% |
| Expenditures | 17,545,456 | 19,829,925 | 20,252,150 | 21,677,942 | 22,164,325 | 21,002,536 | (1,161,789) | 94.76% |
| Transfers Out | 1,000,622 | 1,474,561 | 1,728,771 | 1,500,000 | 1,962,658 | 1,602,548 | (360,110) | 81.65% |
| Ending Balance, June 30 | <u>\$ 7,734,520</u> | <u>\$ 8,803,211</u> | <u>\$ 10,477,738</u> | <u>\$ 9,046,076</u> | <u>\$ 10,819,844</u> | <u>\$ 12,669,358</u> | <u>\$ 1,849,514</u> | <u>117.09%</u> |

City of Ankeny, Iowa
General Fund
Revenue Summary
Fiscal Year 2013/2014

| | 2010-11 Actual | 2011-12 Actual | 2012-13 Actual | 2013-14 Budget | 2013-14 Revised | 2013-14 Actual | Over/(Under) Budget | Percent |
|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|----------------------------|---------------------------|--------------------------------|----------------|
| Property Taxes | \$ 13,823,759 | \$ 14,480,210 | \$ 14,736,095 | \$ 15,166,162 | \$ 15,166,162 | \$ 15,113,312 | \$ (52,850) | 99.65% |
| Non-Property Taxes | 1,391,954 | 2,347,635 | 2,542,344 | 2,435,401 | 2,777,901 | 2,772,939 | (4,962) | 99.82% |
| Licenses and Permits | 970,022 | 1,161,184 | 1,774,220 | 1,116,600 | 1,341,600 | 1,718,821 | 377,221 | 128.12% |
| Use of Money and Property | 375,693 | 281,056 | 367,460 | 287,920 | 378,417 | 380,925 | 2,508 | 100.66% |
| Intergovernmental | 510,228 | 459,959 | 478,338 | 486,136 | 490,140 | 506,576 | 16,436 | 103.35% |
| Service Charges | 2,271,572 | 2,359,691 | 2,407,478 | 2,385,338 | 2,415,911 | 2,491,556 | 75,645 | 103.13% |
| Special Assessments | 7,489 | 1,597 | 1,153 | 1,000 | 1,000 | 951 | (49) | 95.10% |
| Miscellaneous | 560,821 | 710,003 | 571,320 | 579,600 | 1,074,418 | 1,032,885 | (41,533) | 96.13% |
| Total Revenues | \$ 19,911,538 | \$ 21,801,335 | \$ 22,878,408 | \$ 22,458,157 | \$ 23,645,549 | \$ 24,017,965 | \$ 372,416 | 101.57% |
| Transfers In | 390,300 | 571,842 | 777,040 | 827,216 | 823,540 | 778,739 | (44,801) | 94.56% |
| Total | \$ 20,301,838 | \$ 22,373,177 | \$ 23,655,448 | \$ 23,285,373 | \$ 24,469,089 | \$ 24,796,704 | \$ 327,615 | 101.34% |

City of Ankeny, Iowa
General Fund
Revenue Summary by Source
Fiscal Year 2013/2014

| | 2010-11 Actual | 2011-12 Actual | 2012-13 Actual | 2013-14 Budget | 2013-14 Revised | 2013-14 Actual | Over/(Under) Budget | Percent |
|---|---------------------------|---------------------------|---------------------------|---------------------------|----------------------------|---------------------------|--------------------------------|----------------|
| Property Taxes: | | | | | | | | |
| General Property Tax | \$ 13,530,013 | \$ 14,171,015 | \$ 14,420,422 | \$ 14,840,805 | \$ 14,840,805 | \$ 14,789,092 | \$ (51,713) | 99.65% |
| Ag Land Tax | 12,620 | 12,683 | 11,793 | 12,609 | 12,609 | 12,562 | (47) | 99.63% |
| Airport Authority Levy | 281,126 | 296,512 | 303,880 | 312,748 | 312,748 | 311,658 | (1,090) | 99.65% |
| Subtotal | \$ 13,823,759 | \$ 14,480,210 | \$ 14,736,095 | \$ 15,166,162 | \$ 15,166,162 | \$ 15,113,312 | \$ (52,850) | 99.65% |
| Non-Property Taxes: | | | | | | | | |
| Hotel/Motel Tax | \$ 903,978 | \$ 949,561 | \$ 1,072,512 | \$ 1,000,000 | \$ 1,111,000 | \$ 1,102,548 | \$ (8,452) | 99.24% |
| Mobile Home Tax | 16,282 | 16,505 | 15,943 | 16,500 | 16,000 | 15,896 | (104) | 99.35% |
| Utility Excise Tax | 194,967 | 205,761 | 203,137 | 208,901 | 208,901 | 206,898 | (2,003) | 99.04% |
| Utility Franchise Tax | - | 893,318 | 978,146 | 935,000 | 1,182,000 | 1,182,195 | 195 | 100.02% |
| Cable TV Franchise Tax | 276,727 | 282,490 | 272,606 | 275,000 | 260,000 | 265,402 | 5,402 | 102.08% |
| Subtotal | \$ 1,391,954 | \$ 2,347,635 | \$ 2,542,344 | \$ 2,435,401 | \$ 2,777,901 | \$ 2,772,939 | \$ (4,962) | 99.82% |
| Licenses and Permits: | | | | | | | | |
| Miscellaneous Licenses: | | | | | | | | |
| Alarm Permits | \$ 6,225 | \$ 8,515 | \$ 9,470 | \$ 7,000 | \$ 9,000 | \$ 10,070 | \$ 1,070 | 111.89% |
| Liquor Licenses | 37,572 | 40,419 | 42,699 | 40,000 | 42,000 | 44,444 | 2,444 | 105.82% |
| Cigarette Permits | 3,250 | 3,175 | 4,050 | 3,500 | 4,000 | 3,600 | (400) | 90.00% |
| Solicitor Licenses | 2,395 | 2,425 | 2,695 | 2,000 | 2,000 | 3,840 | 1,840 | 192.00% |
| Miscellaneous Business Licenses | 180 | 140 | 135 | 200 | 200 | 670 | 470 | 335.00% |
| Garbage Licenses | 1,000 | 1,200 | 800 | 1,200 | 1,200 | 1,200 | - | 100.00% |
| Pet Licenses | 23,720 | 22,276 | 18,392 | 20,000 | 20,000 | 23,908 | 3,908 | 119.54% |
| Code Enforcement Licenses & Permits: | | | | | | | | |
| Building Permits | 731,520 | 873,601 | 1,388,334 | 850,000 | 1,050,000 | 1,338,133 | 288,133 | 127.44% |
| Electrical Permits | 65,828 | 81,199 | 115,583 | 75,000 | 85,000 | 112,911 | 27,911 | 132.84% |
| Heating Permits | 42,733 | 56,406 | 82,179 | 50,000 | 55,000 | 75,781 | 20,781 | 137.78% |
| Plumbing Permits | 47,977 | 64,174 | 100,445 | 60,000 | 65,000 | 89,045 | 24,045 | 136.99% |
| Driveway Permits | 1,584 | 1,628 | 2,576 | 1,600 | 2,000 | 2,384 | 384 | 119.20% |
| Sidewalk Permits | 798 | 846 | 1,322 | 1,000 | 1,000 | 1,320 | 320 | 132.00% |
| Moving/Demolition Permits | 140 | 160 | 280 | 100 | 200 | 220 | 20 | 110.00% |
| Fence Permits/Miscellaneous | 5,100 | 5,020 | 5,260 | 5,000 | 5,000 | 11,295 | 6,295 | 225.90% |
| Subtotal | \$ 970,022 | \$ 1,161,184 | \$ 1,774,220 | \$ 1,116,600 | \$ 1,341,600 | \$ 1,718,821 | \$ 377,221 | 128.12% |
| Use of Money and Property: | | | | | | | | |
| Interest | \$ 260,315 | \$ 142,487 | \$ 174,914 | \$ 130,000 | \$ 200,000 | \$ 195,372 | \$ (4,628) | 97.69% |
| Commissions | 3,834 | 4,487 | 8,353 | 4,200 | 4,100 | 5,825 | 1,725 | 142.07% |
| Advertising | 11,620 | 13,095 | 11,655 | 12,000 | 12,000 | 13,140 | 1,140 | 109.50% |
| Leases | 36,248 | 31,926 | 37,007 | 34,120 | 38,117 | 38,617 | 500 | 101.31% |
| Lakeside/OEC Rental | 29,863 | 33,747 | 36,480 | 30,000 | 32,000 | 38,220 | 6,220 | 119.44% |
| Park Shelter Rentals | 7,195 | 7,460 | 7,247 | 7,000 | 7,000 | 8,311 | 1,311 | 118.73% |
| Sports Complex Rentals | 16,736 | 33,287 | 75,752 | 56,000 | 70,000 | 65,953 | (4,047) | 94.22% |
| Aquatic Center Rentals | 5,850 | 12,075 | 13,585 | 12,000 | 13,000 | 12,464 | (536) | 95.88% |
| Miscellaneous Rentals | 3,448 | 2,400 | 2,467 | 2,500 | 2,200 | 3,023 | 823 | 137.41% |
| Library Meeting Room Rental | 584 | 92 | - | 100 | - | - | - | - |
| Subtotal | \$ 375,693 | \$ 281,056 | \$ 367,460 | \$ 287,920 | \$ 378,417 | \$ 380,925 | \$ 2,508 | 100.66% |
| Intergovernmental: | | | | | | | | |
| Local: | | | | | | | | |
| Fire Protection | \$ 224,390 | \$ 234,524 | \$ 237,107 | \$ 244,000 | \$ 244,000 | \$ 250,108 | \$ 6,108 | 102.50% |
| School/Police Agreements | 103,261 | 68,263 | 37,265 | 51,249 | 45,116 | 39,552 | (5,564) | 87.67% |
| County Library Contribution | 119,352 | 92,128 | 77,888 | 77,887 | 74,024 | 74,024 | - | 100.00% |
| PCAA Management Agreement | 15,675 | 13,218 | 17,180 | 18,000 | 19,000 | 19,332 | 332 | 101.75% |
| Miscellaneous | - | 1,808 | 2,517 | - | - | 881 | 881 | - |
| State: | | | | | | | | |
| Library Contribution | 18,884 | 15,861 | 20,848 | 15,000 | 28,000 | 28,897 | 897 | 103.20% |
| Miscellaneous Grants | 2,970 | - | - | - | - | - | - | - |
| Federal: | | | | | | | | |
| Public Safety Grants | 25,696 | 34,157 | 85,533 | 80,000 | 80,000 | 93,782 | 13,782 | 117.23% |
| Subtotal | \$ 510,228 | \$ 459,959 | \$ 478,338 | \$ 486,136 | \$ 490,140 | \$ 506,576 | \$ 16,436 | 103.35% |

| | 2010-11 Actual | 2011-12 Actual | 2012-13 Actual | 2013-14 Budget | 2013-14 Revised | 2013-14 Actual | Over/(Under) Budget | Percent |
|--|---------------------------|---------------------------|---------------------------|---------------------------|----------------------------|---------------------------|--------------------------------|----------------|
| Service Charges: | | | | | | | | |
| Public Safety: | | | | | | | | |
| Police Reports | \$ 9,005 | \$ 8,565 | \$ 8,405 | \$ 9,000 | \$ 9,000 | \$ 7,595 | \$ (1,405) | 84.39% |
| Fire/Ambulance Reports | 940 | 110 | 160 | 100 | 200 | 280 | 80 | 140.00% |
| Ambulance Charges | 768,459 | 758,157 | 913,585 | 800,000 | 840,000 | 892,758 | 52,758 | 106.28% |
| Vehicle Fire/Extrication Fees | 150 | - | - | - | - | - | - | - |
| False Alarm Fees | 4,275 | 3,275 | 2,800 | 4,000 | 4,000 | 4,175 | 175 | 104.38% |
| Fingerprinting | 12,375 | 10,565 | 10,080 | 10,000 | 11,000 | 14,219 | 3,219 | 129.26% |
| Towing Surcharges | 3,920 | 3,530 | 4,350 | 3,800 | 3,800 | 3,320 | (480) | 87.37% |
| Animal Impound Fees | 2,040 | 2,200 | 1,570 | 2,000 | 2,000 | 1,343 | (657) | 67.15% |
| RAD Course | 270 | 390 | 600 | 400 | 400 | 390 | (10) | 97.50% |
| Miscellaneous Charges - Fire | - | - | - | - | 7,000 | 4,542 | (2,458) | 64.89% |
| Culture and Recreation: | | | | | | | | |
| Dog Park Passes | 24,220 | 19,530 | 15,828 | 20,000 | 16,000 | 20,796 | 4,796 | 129.98% |
| Swimming Pool Passes | 354,282 | 388,019 | 383,316 | 370,000 | 375,000 | 386,311 | 11,311 | 103.02% |
| Swimming Pool Admissions | 413,693 | 429,091 | 342,487 | 410,000 | 390,000 | 365,160 | (24,840) | 93.63% |
| Special Populations | 13,637 | 24,240 | 7,200 | 14,000 | 10,000 | 11,008 | 1,008 | 110.08% |
| Special Programs | 117,257 | 128,680 | 137,964 | 140,000 | 140,000 | 125,082 | (14,918) | 89.34% |
| Recreation Programs | 287,394 | 301,901 | 312,399 | 315,000 | 314,000 | 355,566 | 41,566 | 113.24% |
| Swimming Lessons | 51,196 | 65,337 | 66,501 | 65,000 | 70,000 | 86,707 | 16,707 | 123.87% |
| Field Preparation Fees | 36,242 | 30,592 | - | - | - | - | - | - |
| Copy Charges | 7,865 | 7,415 | 7,121 | 7,000 | 7,600 | 8,074 | 474 | 106.24% |
| Miscellaneous Charges - Library | 2,756 | 2,694 | 3,039 | 2,000 | 3,000 | 3,355 | 355 | 111.83% |
| Community and Economic Development: | | | | | | | | |
| Housing Code | 4,654 | 4,964 | 7,262 | 4,500 | 5,000 | 6,504 | 1,504 | 130.08% |
| Site Plan Review | 1,330 | 2,415 | 2,590 | 1,500 | 2,500 | 3,115 | 615 | 124.60% |
| Zoning | 1,536 | 1,728 | 2,420 | 1,000 | 2,000 | 2,306 | 306 | 115.30% |
| Board of Adjustment Fees | 400 | 400 | 325 | 500 | 400 | 1,100 | 700 | 275.00% |
| Subdivision Filing Fees | 285 | 700 | 685 | 500 | 600 | 920 | 320 | 153.33% |
| Architect Review Board | 1,975 | 2,255 | 4,335 | 2,000 | 3,000 | 3,615 | 615 | 120.50% |
| Copy Charges | 366 | 216 | 39 | 250 | 100 | 200 | 100 | 200.00% |
| Miscellaneous Service Charges: | | | | | | | | |
| Data Processing - Enterprise | 148,550 | 153,266 | 163,038 | 202,788 | 197,311 | 179,999 | (17,312) | 91.23% |
| Miscellaneous Charges | 2,500 | 9,456 | 9,379 | - | 2,000 | 3,116 | 1,116 | 155.80% |
| Subtotal | \$ 2,271,572 | \$ 2,359,691 | \$ 2,407,478 | \$ 2,385,338 | \$ 2,415,911 | \$ 2,491,556 | \$ 75,645 | 103.13% |
| Special Assessments: | | | | | | | | |
| Nuisance Abatement | \$ 7,489 | \$ 1,597 | \$ 1,153 | \$ 1,000 | \$ 1,000 | \$ 951 | \$ (49) | 95.10% |
| Subtotal | \$ 7,489 | \$ 1,597 | \$ 1,153 | \$ 1,000 | \$ 1,000 | \$ 951 | \$ (49) | 95.10% |
| Miscellaneous: | | | | | | | | |
| Map Sales | \$ 143 | \$ 237 | \$ 158 | \$ 100 | \$ 300 | \$ 305 | \$ 5 | 101.67% |
| Knox Box Sales | 3,903 | 4,991 | 11,217 | 6,000 | 10,000 | 6,386 | (3,614) | 63.86% |
| Sales/Salvages | 42,602 | 8,411 | 8,171 | 2,000 | 3,000 | 5,718 | 2,718 | 190.60% |
| Concessions | 183,868 | 198,858 | 179,568 | 180,000 | 184,000 | 189,193 | 5,193 | 102.82% |
| Private Contributions | 25 | - | - | - | 4,000 | 3,592 | (408) | 89.80% |
| Sponsorships | 22,500 | 22,125 | 21,475 | 21,000 | 15,000 | 16,425 | 1,425 | 109.50% |
| Roadway Signage Reimbursement | 6,545 | 24,440 | 28,612 | 10,000 | 20,000 | 16,510 | (3,490) | 82.55% |
| Maintenance Reimbursement | 117,215 | 246,838 | 123,571 | 178,000 | 230,000 | 187,468 | (42,532) | 81.51% |
| Ticket Reimbursement | 8,985 | 5,300 | 3,523 | 6,000 | 500 | 199 | (301) | 39.80% |
| Overtime Reimbursement | 18,436 | 11,094 | 8,729 | 10,000 | 10,000 | 8,122 | (1,878) | 81.22% |
| Fines/Parking Tickets | 77,184 | 128,248 | 107,944 | 100,000 | 100,000 | 91,590 | (8,410) | 91.59% |
| Library Fines | 44,907 | 40,480 | 44,697 | 44,000 | 45,000 | 54,918 | 9,918 | 122.04% |
| Construction Penalties | - | - | 3,395 | - | - | - | - | - |
| Merchandise for Resale | 480 | 496 | 200 | - | - | 96 | 96 | - |
| Miscellaneous - Library | 7,224 | 5,528 | 5,474 | 5,500 | 5,500 | 4,638 | (862) | 84.33% |
| Miscellaneous | 23,986 | 15,377 | 21,811 | 15,000 | 15,000 | 18,423 | 3,423 | 122.82% |
| Refunds | 4,658 | 1,399 | 2,189 | 2,000 | 2,000 | 2,769 | 769 | 138.45% |
| Community Development-Census | - | - | - | - | 430,118 | 430,118 | - | 100.00% |
| Overages/Shortages | (1,840) | (3,819) | 586 | - | - | (3,585) | (3,585) | - |
| Subtotal | \$ 560,821 | \$ 710,003 | \$ 571,320 | \$ 579,600 | \$ 1,074,418 | \$ 1,032,885 | \$ (41,533) | 96.13% |
| Total Revenues | \$ 19,911,538 | \$ 21,801,335 | \$ 22,878,408 | \$ 22,458,157 | \$ 23,645,549 | \$ 24,017,965 | \$ 372,416 | 101.57% |
| Transfers In: | | | | | | | | |
| Transfers In | \$ 390,300 | \$ 571,842 | \$ 777,040 | \$ 827,216 | \$ 823,540 | \$ 778,739 | \$ (44,801) | 94.56% |
| Total | \$ 20,301,838 | \$ 22,373,177 | \$ 23,655,448 | \$ 23,285,373 | \$ 24,469,089 | \$ 24,796,704 | \$ 327,615 | 101.34% |

City of Ankeny, Iowa

General Fund

Expenditure Summary by Type

Fiscal Year 2013/2014

| | 2010-11 Actual | 2011-12 Actual | 2012-13 Actual | 2013-14 Budget | 2013-14 Revised | 2013-14 Actual | Over/(Under) Budget | Percent |
|----------------------|---------------------------|---------------------------|---------------------------|---------------------------|----------------------------|---------------------------|--------------------------------|----------------|
| Personal Services | \$ 12,409,698 | \$ 14,104,493 | \$ 14,233,071 | \$ 15,650,766 | \$ 15,494,017 | \$ 15,152,757 | \$ (341,260) | 97.80% |
| Contractual Services | 3,313,310 | 3,854,064 | 3,714,737 | 3,554,705 | 4,099,884 | 3,531,364 | (568,520) | 86.13% |
| Commodities | 1,369,183 | 1,452,267 | 1,466,104 | 1,713,090 | 1,777,374 | 1,569,336 | (208,038) | 88.30% |
| Capital Outlay | 100,060 | 100,127 | 557,235 | 527,324 | 568,502 | 528,901 | (39,601) | 93.03% |
| Debt Service | 353,205 | 318,974 | 281,003 | 232,057 | 224,548 | 220,178 | (4,370) | 98.05% |
| Total Expenditures | \$ 17,545,456 | \$ 19,829,925 | \$ 20,252,150 | \$ 21,677,942 | \$ 22,164,325 | \$ 21,002,536 | \$ (1,161,789) | 94.76% |
| Transfers Out | 1,000,622 | 1,474,561 | 1,728,771 | 1,500,000 | 1,962,658 | 1,602,548 | (360,110) | 81.65% |
| Total | \$ 18,546,078 | \$ 21,304,486 | \$ 21,980,921 | \$ 23,177,942 | \$ 24,126,983 | \$ 22,605,084 | \$ (1,521,899) | 93.69% |

City of Ankeny, Iowa
General Fund
Expenditure Summary by Program
Fiscal Year 2013/2014

| Activity | 2010-11 Actual | 2011-12 Actual | 2012-13 Actual | 2013-14 Budget | 2013-14 Revised | 2013-14 Actual | Over/(Under) Budget | Percent |
|--|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|------------------------|----------------|
| Public Safety: | | | | | | | | |
| Police Administration | \$ 583,454 | \$ 587,371 | \$ 632,492 | \$ 650,006 | \$ 698,873 | \$ 659,328 | \$ (39,545) | 94.34% |
| Police Operations | 3,329,982 | 3,845,413 | 4,014,000 | 4,526,526 | 4,511,299 | 4,250,880 | \$ (260,419) | 94.23% |
| Police Support Services | 1,224,075 | 1,289,787 | 1,252,673 | 1,412,614 | 1,290,643 | 1,240,589 | \$ (50,054) | 96.12% |
| School Crossing Guards | 86,512 | 77,032 | 76,784 | 94,498 | 90,232 | 79,915 | \$ (10,317) | 88.57% |
| Animal Control | 14,818 | 11,619 | 8,745 | 18,300 | 18,300 | 10,855 | \$ (7,445) | 59.32% |
| Emergency Preparedness | 76,042 | 89,514 | 98,954 | 77,036 | 77,186 | 73,694 | \$ (3,492) | 95.48% |
| Fire Support | 511,575 | 520,873 | 540,788 | 656,502 | 701,808 | 670,381 | \$ (31,427) | 95.52% |
| Fire Suppression | 476,020 | 473,143 | 467,498 | 538,751 | 542,134 | 514,977 | \$ (27,157) | 94.99% |
| Ambulance & Rescue | 2,091,955 | 2,680,435 | 2,980,313 | 3,163,170 | 3,163,688 | 3,084,694 | \$ (78,994) | 97.50% |
| Code Enforcement | 595,657 | 651,870 | 663,126 | 739,107 | 767,101 | 737,491 | \$ (29,610) | 96.14% |
| Subtotal | \$ 8,990,090 | \$ 10,227,057 | \$ 10,735,373 | \$ 11,876,510 | \$ 11,861,264 | \$ 11,322,804 | \$ (538,460) | 95.46% |
| Health & Social Services: | | | | | | | | |
| Mosquito Control | \$ 4,521 | \$ - | \$ 2,287 | \$ 2,700 | \$ 2,700 | \$ - | \$ (2,700) | 0.00% |
| Communications | 252,834 | 287,155 | - | - | - | - | - | - |
| Special Populations | 28,831 | 21,401 | 21,052 | 28,000 | 28,000 | 21,128 | \$ (6,872) | 75.46% |
| Subtotal | \$ 286,186 | \$ 308,556 | \$ 23,339 | \$ 30,700 | \$ 30,700 | \$ 21,128 | \$ (9,572) | 68.82% |
| Culture & Recreation: | | | | | | | | |
| Library | \$ 1,158,796 | \$ 1,298,766 | \$ 1,355,820 | \$ 1,399,765 | \$ 1,382,062 | \$ 1,346,599 | \$ (35,463) | 97.43% |
| Park Administration | 401,338 | 418,783 | 406,303 | 421,600 | 424,449 | 405,043 | \$ (19,406) | 95.43% |
| Park Maintenance | 770,795 | 907,885 | 894,715 | 938,966 | 918,067 | 885,245 | \$ (32,822) | 96.42% |
| Recreation Programs | 521,063 | 486,775 | 401,279 | 524,071 | 523,049 | 474,193 | \$ (48,856) | 90.66% |
| Community Center | 43,139 | 44,177 | 45,285 | 47,520 | 48,020 | 47,876 | \$ (144) | 99.70% |
| Cemetery | 600 | 600 | 600 | 600 | 600 | 600 | - | 100.00% |
| Aquatic Centers | 605,240 | 734,749 | 741,976 | 799,219 | 831,399 | 785,797 | \$ (45,602) | 94.52% |
| Prairie Ridge Sports Complex | 594,396 | 582,169 | 607,614 | 669,394 | 721,747 | 705,868 | \$ (15,879) | 97.80% |
| Hawkeye Park Sports Complex | 29,756 | 30,059 | 34,565 | 35,185 | 44,086 | 37,855 | \$ (6,231) | 85.87% |
| Subtotal | \$ 4,125,123 | \$ 4,503,963 | \$ 4,488,157 | \$ 4,836,320 | \$ 4,893,479 | \$ 4,689,076 | \$ (204,403) | 95.82% |
| Public Works: | | | | | | | | |
| Public Transportation | \$ 295 | \$ 12,918 | \$ - | \$ 500 | \$ 500 | \$ 507 | \$ 7 | 101.40% |
| Street Lighting | 508,257 | 565,376 | 597,764 | - | - | - | - | - |
| Airport Authority | 289,336 | 304,237 | 311,617 | 320,888 | 320,888 | 320,888 | - | 100.00% |
| Subtotal | \$ 797,888 | \$ 882,531 | \$ 909,381 | \$ 321,388 | \$ 321,388 | \$ 321,395 | \$ 7 | 100.00% |
| Community & Economic Development: | | | | | | | | |
| Housing Authority | \$ 4,794 | \$ 25,082 | \$ 25,285 | \$ 25,496 | \$ 25,496 | \$ 25,496 | \$ - | 100.00% |
| Development Engineering | 320,126 | 336,165 | 340,313 | 347,996 | 305,314 | 288,430 | \$ (16,884) | 94.47% |
| Planning and Zoning | 371,943 | 364,099 | 482,843 | 570,335 | 561,211 | 532,296 | \$ (28,915) | 94.85% |
| Economic Development | - | 213,628 | 201,395 | 267,624 | 244,827 | 178,120 | \$ (66,707) | 72.75% |
| Community Development | 254,390 | 263,480 | - | - | 564,954 | 538,205 | \$ (26,749) | 95.27% |
| Subtotal | \$ 951,253 | \$ 1,202,454 | \$ 1,049,836 | \$ 1,211,451 | \$ 1,701,802 | \$ 1,562,547 | \$ (139,255) | 91.82% |
| General Government: | | | | | | | | |
| Communications | \$ - | \$ - | \$ 243,406 | \$ 320,669 | \$ 311,463 | \$ 254,233 | \$ (57,230) | 81.63% |
| Legislative | 125,572 | 205,928 | 176,394 | 203,415 | 193,501 | 153,999 | \$ (39,502) | 79.59% |
| Human Resources | 198,299 | 208,584 | 240,364 | 268,965 | 287,322 | 258,736 | \$ (28,586) | 90.05% |
| Policy and Administration | 737,788 | 869,950 | 904,860 | 914,005 | 926,124 | 905,260 | \$ (20,864) | 97.75% |
| City Clerk | 309,104 | 340,530 | 383,892 | 396,316 | 387,762 | 374,788 | \$ (12,974) | 96.65% |
| Finance | 359,311 | 380,178 | 382,157 | 411,806 | 373,016 | 357,261 | \$ (15,755) | 95.78% |
| Information Systems | 594,199 | 613,062 | 652,153 | 807,082 | 798,243 | 719,994 | \$ (78,249) | 90.20% |
| City Hall Building | 70,643 | 87,132 | 62,838 | 79,315 | 78,261 | 61,315 | \$ (16,946) | 78.35% |
| Subtotal | \$ 2,394,916 | \$ 2,705,364 | \$ 3,046,064 | \$ 3,401,573 | \$ 3,355,692 | \$ 3,085,586 | \$ (270,106) | 91.95% |
| Total Expenditures | \$ 17,545,456 | \$ 19,829,925 | \$ 20,252,150 | \$ 21,677,942 | \$ 22,164,325 | \$ 21,002,536 | \$ (1,161,789) | 94.76% |

| Activity | 2010-11 | 2011-12 | 2012-13 | 2013-14 | 2013-14 | 2013-14 | Over/(Under) | |
|--|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|-----------------------|---------------|
| | Actual | Actual | Actual | Budget | Revised | Actual | Budget | Percent |
| Transfers Out: | | | | | | | | |
| Transfer to Capital Projects | \$ - | \$ - | \$ 333,259 | \$ - | \$ 351,658 | \$ - | \$ (351,658) | 0.00% |
| Transfer to Economic Development | \$ 71,644 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | - |
| Transfer to Golf Course | \$ - | \$ 500,000 | \$ 48,000 | \$ - | \$ - | \$ - | \$ - | - |
| Transfer to Hotel/Motel Tax | \$ 903,978 | \$ 949,561 | \$ 1,072,512 | \$ 1,000,000 | \$ 1,111,000 | \$ 1,102,548 | \$ (8,452) | 99.24% |
| Transfer to Police/Fire Retirement | \$ - | \$ - | \$ 250,000 | \$ 500,000 | \$ 500,000 | \$ 500,000 | \$ - | 100.00% |
| Transfer to Prairie Ridge Sports Complex | \$ 25,000 | \$ 25,000 | \$ 25,000 | \$ - | \$ - | \$ - | \$ - | - |
| Total Transfers Out | \$ 1,000,622 | \$ 1,474,561 | \$ 1,728,771 | \$ 1,500,000 | \$ 1,962,658 | \$ 1,602,548 | \$ (360,110) | 81.65% |
| Total | \$ 18,546,078 | \$ 21,304,486 | \$ 21,980,921 | \$ 23,177,942 | \$ 24,126,983 | \$ 22,605,084 | \$ (1,521,899) | 93.69% |

| Program Public Safety | Department Police | Activity Administration | | | | | | |
|------------------------------------|----------------------|----------------------------|----------------------|--------------------|--------------------|-------------------|------------------------|---------------|
| | 2010-11 Actual | 2011-12 Actual | 2012-13 Actual | 2013-14 Budget | 2013-14 Revised | 2013-14 Actual | Over/(Under) Budget | Percent |
| Revenue Summary: | | | | | | | | |
| Service Charges | \$ 4,190 | \$ 3,920 | \$ 4,950 | \$ 4,200 | \$ 4,200 | \$ 3,710 | \$ (490) | 88.33% |
| Miscellaneous | 77 | - | 13 | - | - | 1,203 | 1,203 | |
| General Revenues | 579,187 | 583,451 | 627,529 | 645,806 | 694,673 | 654,415 | (40,258) | 94.20% |
| Total Revenues | \$ 583,454 | \$ 587,371 | \$ 632,492 | \$ 650,006 | \$ 698,873 | \$ 659,328 | \$ (39,545) | 94.34% |
| Expenditure Summary: | | | | | | | | |
| Personal Services | \$ 238,784 | \$ 204,796 | \$ 212,707 | \$ 218,284 | \$ 219,415 | \$ 213,228 | \$ (6,187) | 97.18% |
| Contractual Services | 333,113 | 368,668 | 409,858 | 408,968 | 455,513 | 429,814 | (25,699) | 94.36% |
| Commodities | 11,557 | 13,907 | 9,927 | 22,754 | 23,945 | 16,286 | (7,659) | 68.01% |
| Capital Outlay | - | - | - | - | - | - | - | - |
| Debt Service | - | - | - | - | - | - | - | - |
| Total Expenditures | \$ 583,454 | \$ 587,371 | \$ 632,492 | \$ 650,006 | \$ 698,873 | \$ 659,328 | \$ (39,545) | 94.34% |
| Personnel Summary: | | | | | | | | |
| Police Chief | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | | |
| Administrative Assistant | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | | |
| Administrative Clerk | 1.00 | - | - | - | - | - | | |
| Total Full Time Equivalents | 3.00 | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 | | |
| Capital Outlay Summary: | | | | | | | | |
| | Quantity | Schedule Year | Purchase/ Reserve | 2013-14 Revised | 2013-14 Actual | | | |
| None | - | - | - | \$ - | \$ - | | | |
| Total Capital Outlay | | | | \$ - | \$ - | | | |

| Program Public Safety | Department Police | Activity Operations | | | | | | |
|------------------------------------|----------------------|------------------------|----------------------|---------------------|---------------------|---------------------|------------------------|---------------|
| | 2010-11 Actual | 2011-12 Actual | 2012-13 Actual | 2013-14 Budget | 2013-14 Revised | 2013-14 Actual | Over/(Under) Budget | Percent |
| Revenue Summary: | | | | | | | | |
| Intergovernmental | \$ 25,746 | \$ 35,964 | \$ 88,050 | \$ 80,000 | \$ 80,000 | \$ 94,663 | \$ 14,663 | 118.33% |
| Overtime Reimbursement | 18,436 | 11,094 | 8,729 | 10,000 | 10,000 | 8,122 | (1,878) | 81.22% |
| Fines/Parking Tickets | 77,184 | 128,248 | 107,944 | 100,000 | 100,000 | 91,590 | (8,410) | 91.59% |
| Miscellaneous | 9,776 | 117 | 14,489 | 4,500 | - | 2,748 | 2,748 | |
| General Revenues | 3,198,840 | 3,669,990 | 3,794,788 | 4,332,026 | 4,321,299 | 4,053,757 | (267,542) | 93.81% |
| Total Revenues | \$ 3,329,982 | \$ 3,845,413 | \$ 4,014,000 | \$ 4,526,526 | \$ 4,511,299 | \$ 4,250,880 | \$ (260,419) | 94.23% |
| Expenditure Summary: | | | | | | | | |
| Personal Services | \$ 2,836,364 | \$ 3,291,814 | \$ 3,271,325 | \$ 3,701,643 | \$ 3,670,784 | \$ 3,525,985 | \$ (144,799) | 96.06% |
| Contractual Services | 101,068 | 117,228 | 105,677 | 158,657 | 159,052 | 116,449 | (42,603) | 73.21% |
| Commodities | 214,134 | 244,358 | 236,874 | 277,662 | 286,163 | 239,868 | (46,295) | 83.82% |
| Capital Outlay | - | - | 218,418 | 241,300 | 245,909 | 217,060 | (28,849) | 88.27% |
| Debt Service | 178,416 | 192,013 | 181,706 | 147,264 | 149,391 | 151,518 | 2,127 | 101.42% |
| Total Expenditures | \$ 3,329,982 | \$ 3,845,413 | \$ 4,014,000 | \$ 4,526,526 | \$ 4,511,299 | \$ 4,250,880 | \$ (260,419) | 94.23% |
| Personnel Summary: | | | | | | | | |
| Captain | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | | |
| Lieutenant | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 | | |
| Sergeant | 6.00 | 7.00 | 7.00 | 7.00 | 7.00 | 7.00 | | |
| Police Officer (Patrol) | 32.00 | 31.00 | 32.00 | 32.00 | 33.00 | 33.00 | | |
| Community Service Officer | 3.00 | 3.00 | 3.00 | 3.00 | 3.00 | 3.00 | | |
| Total Full Time Equivalents | 44.00 | 44.00 | 45.00 | 45.00 | 46.00 | 46.00 | | |
| Capital Outlay Summary: | | | | | | | | |
| | Quantity | Schedule Year | Purchase/ Reserve | 2013-14 Revised | 2013-14 Actual | | | |
| Patrol Cars | 4 | 2009 | Reserve | \$ 15,628 | \$ 15,628 | | | |
| Patrol Cars | 5 | 2010 | Reserve | 45,586 | 45,586 | | | |
| Patrol Cars | 5 | 2011 | Reserve | 43,303 | 43,303 | | | |
| Patrol Cars | 5 | 2012 | Reserve | 44,874 | 47,001 | | | |
| Patrol Vehicles | 5 | 2014 | Purchase | 245,909 | 217,060 | | | |
| Total Capital Outlay | | | | \$ 395,300 | \$ 368,578 | | | |

| Program Public Safety | Department Police | | | | | | Activity Support Services | | |
|------------------------------------|----------------------|---------------------|----------------------|---------------------|---------------------|---------------------|------------------------------|---------------|--|
| | 2010-11 Actual | 2011-12 Actual | 2012-13 Actual | 2013-14 Budget | 2013-14 Revised | 2013-14 Actual | Over/(Under) Budget | Percent | |
| Revenue Summary: | | | | | | | | | |
| Licenses and Permits | \$ 6,225 | \$ 8,515 | \$ 9,470 | \$ 7,000 | \$ 9,000 | \$ 10,070 | \$ 1,070 | 111.89% | |
| Intergovernmental | 59,288 | 44,635 | - | - | - | - | - | - | |
| Service Charges | 25,655 | 22,405 | 21,285 | 23,000 | 24,000 | 25,989 | 1,989 | 108.29% | |
| Miscellaneous | 1,365 | 1,160 | 15 | - | - | - | - | - | |
| General Revenues | 1,131,542 | 1,213,072 | 1,221,903 | 1,382,614 | 1,257,643 | 1,204,530 | (53,113) | 95.78% | |
| Total Revenues | \$ 1,224,075 | \$ 1,289,787 | \$ 1,252,673 | \$ 1,412,614 | \$ 1,290,643 | \$ 1,240,589 | \$ (50,054) | 96.12% | |
| Expenditure Summary: | | | | | | | | | |
| Personal Services | \$ 1,121,534 | \$ 1,197,357 | \$ 1,179,556 | \$ 1,302,667 | \$ 1,177,602 | \$ 1,143,418 | \$ (34,184) | 97.10% | |
| Contractual Services | 46,094 | 33,922 | 30,991 | 43,605 | 46,817 | 39,086 | (7,731) | 83.49% | |
| Commodities | 33,407 | 34,695 | 31,421 | 44,428 | 40,810 | 35,421 | (5,389) | 86.79% | |
| Capital Outlay | 17,123 | 17,123 | 6,403 | 20,000 | 23,500 | 20,750 | (2,750) | 88.30% | |
| Debt Service | 5,917 | 6,690 | 4,302 | 1,914 | 1,914 | 1,914 | - | 100.00% | |
| Total Expenditures | \$ 1,224,075 | \$ 1,289,787 | \$ 1,252,673 | \$ 1,412,614 | \$ 1,290,643 | \$ 1,240,589 | \$ (50,054) | 96.12% | |
| Personnel Summary: | | | | | | | | | |
| Captain | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | | | |
| Lieutenant | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | | | |
| Police Officer (Detective) | 5.00 | 7.00 | 7.00 | 7.00 | 7.00 | 7.00 | | | |
| Police Officer (Narcotics) | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | | | |
| Police Officer (SRO) | 2.00 | - | - | - | - | - | | | |
| Police Technician | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | | | |
| Civilian Supervisor | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | | | |
| Records Clerk | 3.50 | 3.50 | 3.50 | 3.50 | 3.50 | 3.50 | | | |
| Total Full Time Equivalents | 15.50 | 15.50 | 15.50 | 15.50 | 15.50 | 15.50 | | | |
| Capital Outlay Summary: | | | | | | | | | |
| | Quantity | Schedule Year | Purchase/ Reserve | 2013-14 Revised | 2013-14 Actual | | | | |
| Detective Vehicle | 1 | 2011 | Reserve | \$ 1,141 | \$ 1,141 | | | | |
| Detective Vehicle | 1 | 2012 | Reserve | 773 | 773 | | | | |
| Crime Scene Vehicle | 1 | 2014 | Purchase | 23,500 | 20,750 | | | | |
| Total Capital Outlay | | | | \$ 25,414 | \$ 22,664 | | | | |

| Program Public Safety | Department Police | | | | | Activity School Crossing Guards | | |
|------------------------------------|----------------------|-------------------|----------------------|--------------------|--------------------|------------------------------------|------------------------|---------------|
| | 2010-11 Actual | 2011-12 Actual | 2012-13 Actual | 2013-14 Budget | 2013-14 Revised | 2013-14 Actual | Over/(Under) Budget | Percent |
| Revenue Summary: | | | | | | | | |
| Intergovernmental | \$ 46,892 | \$ 23,628 | \$ 37,265 | \$ 47,249 | \$ 45,116 | \$ 39,552 | \$ (5,564) | 87.67% |
| Miscellaneous | - | 312 | - | - | - | - | - | - |
| General Revenues | 39,620 | 53,092 | 39,519 | 47,249 | 45,116 | 40,363 | (4,753) | 89.46% |
| Total Revenues | \$ 86,512 | \$ 77,032 | \$ 76,784 | \$ 94,498 | \$ 90,232 | \$ 79,915 | \$ (10,317) | 88.57% |
| Expenditure Summary: | | | | | | | | |
| Personal Services | \$ 85,794 | \$ 76,408 | \$ 76,567 | \$ 93,698 | \$ 89,232 | \$ 79,915 | \$ (9,317) | 89.56% |
| Contractual Services | - | - | - | - | - | - | - | - |
| Commodities | 718 | 624 | 217 | 800 | 1,000 | - | (1,000) | 0.00% |
| Capital Outlay | - | - | - | - | - | - | - | - |
| Debt Service | - | - | - | - | - | - | - | - |
| Total Expenditures | \$ 86,512 | \$ 77,032 | \$ 76,784 | \$ 94,498 | \$ 90,232 | \$ 79,915 | \$ (10,317) | 88.57% |
| Personnel Summary: | | | | | | | | |
| None | - | - | - | - | - | - | - | - |
| Total Full Time Equivalents | - | - | - | - | - | - | - | - |
| Capital Outlay Summary: | | | | | | | | |
| | Quantity | Schedule Year | Purchase/ Reserve | 2013-14 Revised | 2013-14 Actual | | | |
| None | - | - | - | \$ - | \$ - | | | |
| Total Capital Outlay | | | | \$ - | \$ - | | | |

| Program Public Safety | Department Police | | | | | Activity Animal Control | | |
|------------------------------------|----------------------|-------------------|----------------------|--------------------|--------------------|----------------------------|------------------------|---------------|
| | 2010-11 Actual | 2011-12 Actual | 2012-13 Actual | 2013-14 Budget | 2013-14 Revised | 2013-14 Actual | Over/(Under) Budget | Percent |
| Revenue Summary: | | | | | | | | |
| Licenses and Permits | \$ 12,778 | \$ 9,419 | \$ 7,175 | \$ 16,300 | \$ 16,300 | \$ 9,512 | \$ (6,788) | 58.36% |
| Animal Impound Fees | 2,040 | 2,200 | 1,570 | 2,000 | 2,000 | 1,343 | (657) | 67.15% |
| General Revenues | - | - | - | - | - | - | - | - |
| Total Revenues | \$ 14,818 | \$ 11,619 | \$ 8,745 | \$ 18,300 | \$ 18,300 | \$ 10,855 | \$ (7,445) | 59.32% |
| Expenditure Summary: | | | | | | | | |
| Personal Services | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Contractual Services | 14,637 | 11,578 | 8,693 | 18,000 | 18,000 | 10,840 | (7,160) | 60.22% |
| Commodities | 181 | 41 | 52 | 300 | 300 | 15 | (285) | 5.00% |
| Capital Outlay | - | - | - | - | - | - | - | - |
| Debt Service | - | - | - | - | - | - | - | - |
| Total Expenditures | \$ 14,818 | \$ 11,619 | \$ 8,745 | \$ 18,300 | \$ 18,300 | \$ 10,855 | \$ (7,445) | 59.32% |
| Personnel Summary: | | | | | | | | |
| None | - | - | - | - | - | - | - | - |
| Total Full Time Equivalents | - | - | - | - | - | - | - | - |
| Capital Outlay Summary: | | | | | | | | |
| | Quantity | Schedule Year | Purchase/ Reserve | 2013-14 Revised | 2013-14 Actual | | | |
| None | - | - | - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Total Capital Outlay | | | | \$ - | \$ - | \$ - | \$ - | \$ - |

| Program Public Safety | Department Fire | | | | | Activity Emergency Preparedness | | |
|------------------------------------|--------------------|-------------------|----------------------|--------------------|--------------------|------------------------------------|------------------------|---------------|
| | 2010-11 Actual | 2011-12 Actual | 2012-13 Actual | 2013-14 Budget | 2013-14 Revised | 2013-14 Actual | Over/(Under) Budget | Percent |
| Revenue Summary: | | | | | | | | |
| General Revenues | \$ 76,042 | \$ 89,514 | \$ 98,954 | \$ 77,036 | \$ 77,186 | \$ 73,694 | \$ (3,492) | 95.48% |
| Total Revenues | \$ 76,042 | \$ 89,514 | \$ 98,954 | \$ 77,036 | \$ 77,186 | \$ 73,694 | \$ (3,492) | 95.48% |
| Expenditure Summary: | | | | | | | | |
| Personal Services | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Contractual Services | 71,512 | 74,358 | 72,803 | 76,036 | 76,586 | 73,262 | (3,324) | 95.66% |
| Commodities | 90 | 36 | 308 | 1,000 | 600 | 432 | (168) | 72.00% |
| Capital Outlay | 4,440 | 15,120 | 25,843 | - | - | - | - | - |
| Debt Service | - | - | - | - | - | - | - | - |
| Total Expenditures | \$ 76,042 | \$ 89,514 | \$ 98,954 | \$ 77,036 | \$ 77,186 | \$ 73,694 | \$ (3,492) | 95.48% |
| Personnel Summary: | | | | | | | | |
| None | - | - | - | - | - | - | - | - |
| Total Full Time Equivalents | - | - | - | - | - | - | - | - |
| Capital Outlay Summary: | | | | | | | | |
| | Quantity | Schedule Year | Purchase/ Reserve | 2013-14 Revised | 2013-14 Actual | | | |
| None | - | - | - | \$ - | \$ - | | | |
| Total Capital Outlay | | | | \$ - | \$ - | | | |

| Program Public Safety | Department Fire | Activity Support | | | | | | |
|------------------------------------|--------------------|---------------------|----------------------|--------------------|--------------------|-------------------|------------------------|---------------|
| | 2010-11 Actual | 2011-12 Actual | 2012-13 Actual | 2013-14 Budget | 2013-14 Revised | 2013-14 Actual | Over/(Under) Budget | Percent |
| Revenue Summary: | | | | | | | | |
| Service Charges | \$ 330 | \$ 100 | \$ 35 | \$ 100 | \$ 100 | \$ 170 | \$ 70 | 170.00% |
| Knox Box Sales | 3,903 | 4,991 | 11,217 | 6,000 | 10,000 | 6,386 | (3,614) | 63.86% |
| Miscellaneous | 977 | - | 313 | - | - | - | - | - |
| General Revenues | 506,365 | 515,782 | 529,223 | 650,402 | 691,708 | 663,825 | (27,883) | 95.97% |
| Total Revenues | \$ 511,575 | \$ 520,873 | \$ 540,788 | \$ 656,502 | \$ 701,808 | \$ 670,381 | \$ (31,427) | 95.52% |
| Expenditure Summary: | | | | | | | | |
| Personal Services | \$ 311,057 | \$ 331,038 | \$ 342,487 | \$ 427,337 | \$ 445,294 | \$ 446,415 | \$ 1,121 | 100.25% |
| Contractual Services | 163,475 | 150,800 | 154,500 | 169,021 | 189,612 | 165,809 | (23,803) | 87.45% |
| Commodities | 30,993 | 32,985 | 37,751 | 36,119 | 42,877 | 33,170 | (9,707) | 77.36% |
| Capital Outlay | - | - | - | 21,000 | 21,000 | 21,962 | 962 | 104.58% |
| Debt Service | 6,050 | 6,050 | 6,050 | 3,025 | 3,025 | 3,025 | - | 100.00% |
| Total Expenditures | \$ 511,575 | \$ 520,873 | \$ 540,788 | \$ 656,502 | \$ 701,808 | \$ 670,381 | \$ (31,427) | 95.52% |
| Personnel Schedule: | | | | | | | | |
| Fire Chief | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | | |
| Fire Marshal | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | | |
| Civilian Supervisor | - | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | | |
| Administrative Assistant | 1.00 | - | - | - | - | - | | |
| Total Full-Time Equivalents | 3.00 | 3.00 | 3.00 | 3.00 | 3.00 | 3.00 | | |
| Capital Outlay Summary: | | | | | | | | |
| | Quantity | Schedule Year | Purchase/ Reserve | 2013-14 Revised | 2013-14 Actual | | | |
| Fire Chief Vehicle | 1 | 2009 | Reserve | \$ 3,025 | \$ 3,025 | | | |
| Fire Marshal Vehicle | 1 | 2014 | Purchase | 21,000 | 21,962 | | | |
| Total Capital Outlay | | | | \$ 24,025 | \$ 24,987 | | | |

| Program Public Safety | Department Fire | Activity Suppression | | | | | | |
|------------------------------------|--------------------|-------------------------|----------------------|--------------------|--------------------|-------------------|------------------------|---------------|
| | 2010-11 Actual | 2011-12 Actual | 2012-13 Actual | 2013-14 Budget | 2013-14 Revised | 2013-14 Actual | Over/(Under) Budget | Percent |
| Revenue Summary: | | | | | | | | |
| Intergovernmental | \$ 224,390 | \$ 234,524 | \$ 237,107 | \$ 244,000 | \$ 244,000 | \$ 250,108 | \$ 6,108 | 102.50% |
| Service Charges | - | 6,708 | 7,196 | - | 7,000 | 4,542 | (2,458) | 64.89% |
| Miscellaneous | - | 400 | 653 | - | - | 527 | 527 | |
| General Revenues | 251,630 | 231,511 | 222,542 | 294,751 | 291,134 | 259,800 | (31,334) | 89.24% |
| Total Revenues | \$ 476,020 | \$ 473,143 | \$ 467,498 | \$ 538,751 | \$ 542,134 | \$ 514,977 | \$ (27,157) | 94.99% |
| Expenditure Summary: | | | | | | | | |
| Personal Services | \$ 310,046 | \$ 298,773 | \$ 302,250 | \$ 338,848 | \$ 326,903 | \$ 317,325 | \$ (9,578) | 97.07% |
| Contractual Services | 49,209 | 60,372 | 50,107 | 87,703 | 89,410 | 81,536 | (7,874) | 91.19% |
| Commodities | 81,174 | 95,577 | 115,141 | 112,200 | 125,821 | 116,116 | (9,705) | 92.29% |
| Capital Outlay | 7,587 | 5,989 | - | - | - | - | - | |
| Debt Service | 28,004 | 12,432 | - | - | - | - | - | |
| Total Expenditures | \$ 476,020 | \$ 473,143 | \$ 467,498 | \$ 538,751 | \$ 542,134 | \$ 514,977 | \$ (27,157) | 94.99% |
| Personnel Schedule: | | | | | | | | |
| Deputy Chief | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | | |
| Total Full-Time Equivalents | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | | |
| Capital Outlay Summary: | | | | | | | | |
| | Quantity | Schedule Year | Purchase/ Reserve | 2013-14 Revised | 2013-14 Actual | | | |
| None | - | - | - | \$ - | \$ - | | | |
| Total Capital Outlay | | | | \$ - | \$ - | | | |

| Program Public Safety | Department Fire | Activity Ambulance | | | | | | |
|--------------------------------------|---------------------|-----------------------|----------------------|---------------------|---------------------|---------------------|------------------------|---------------|
| | 2010-11 Actual | 2011-12 Actual | 2012-13 Actual | 2013-14 Budget | 2013-14 Revised | 2013-14 Actual | Over/(Under) Budget | Percent |
| Revenue Summary: | | | | | | | | |
| Ambulance Charges | \$ 768,459 | \$ 758,157 | \$ 913,585 | \$ 800,000 | \$ 840,000 | \$ 892,758 | \$ 52,758 | 106.28% |
| Service Charges | 1,399 | 545 | 305 | - | 100 | 110 | 10 | 110.00% |
| Miscellaneous | - | 2,039 | 1,275 | - | - | 2,147 | 2,147 | |
| General Revenues | 1,322,097 | 1,919,694 | 2,065,148 | 2,363,170 | 2,323,588 | 2,189,679 | (133,909) | 94.24% |
| Total Revenues | \$ 2,091,955 | \$ 2,680,435 | \$ 2,980,313 | \$ 3,163,170 | \$ 3,163,688 | \$ 3,084,694 | \$ (78,994) | 97.50% |
| Expenditure Summary: | | | | | | | | |
| Personal Services | \$ 1,805,732 | \$ 2,395,859 | \$ 2,553,443 | \$ 2,727,538 | \$ 2,706,090 | \$ 2,669,623 | \$ (36,467) | 98.65% |
| Contractual Services | 68,776 | 71,652 | 74,388 | 83,244 | 92,031 | 71,221 | (20,810) | 77.39% |
| Commodities | 96,639 | 145,168 | 119,006 | 140,141 | 134,051 | 112,332 | (21,719) | 83.80% |
| Capital Outlay | 61,673 | 25,095 | 194,329 | 194,431 | 213,700 | 213,702 | 2 | 100.00% |
| Debt Service | 59,135 | 42,661 | 39,147 | 17,816 | 17,816 | 17,816 | - | 100.00% |
| Total Expenditures | \$ 2,091,955 | \$ 2,680,435 | \$ 2,980,313 | \$ 3,163,170 | \$ 3,163,688 | \$ 3,084,694 | \$ (78,994) | 97.50% |
| Personnel Schedule: | | | | | | | | |
| EMS Captain | | | | | | | | |
| Deputy Chief | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | | |
| Lieutenant | 2.00 | 3.00 | 3.00 | 3.00 | 3.00 | 3.00 | | |
| Engineer | 1.00 | 3.00 | 3.00 | 3.00 | 3.00 | 3.00 | | |
| Paramedic | 9.00 | 15.00 | 15.00 | 15.00 | 15.00 | 15.00 | | |
| Administrative Clerk | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | | |
| Total Full-Time Equivalents | 14.00 | 23.00 | 23.00 | 23.00 | 23.00 | 23.00 | | |
| Capital Outlay Summary: | | | | | | | | |
| | Quantity | Schedule Year | Purchase/ Reserve | | 2013-14 Revised | 2013-14 Actual | | |
| Ambulance | 1 | 2009 | Reserve | \$ 17,816 | \$ 17,816 | | | |
| Ambulance | 1 | 2014 | Purchase | 206,000 | 206,003 | | | |
| Controlled Access Pharmacy Dispenser | 1 | 2014 | Purchase | 7,700 | 7,699 | | | |
| Total Capital Outlay | | | | \$ 231,516 | \$ 231,518 | | | |

| Program Public Safety | Department Planning and Building | | | | | | Activity Code Enforcement | | |
|--|-------------------------------------|-------------------|----------------------|--------------------|--------------------|-------------------|------------------------------|---------------|--|
| | 2010-11 Actual | 2011-12 Actual | 2012-13 Actual | 2013-14 Budget | 2013-14 Revised | 2013-14 Actual | Over/(Under) Budget | Percent | |
| Revenue Summary: | | | | | | | | | |
| Licenses and Permits | \$ 583,124 | \$ 644,009 | \$ 653,930 | \$ 733,607 | \$ 761,101 | \$ 729,074 | \$ (32,027) | 95.79% | |
| Service Charges | 4,654 | 4,964 | 7,262 | 4,500 | 5,000 | 6,529 | 1,529 | 130.58% | |
| Special Assessments | 7,489 | 1,101 | 1,153 | 1,000 | 1,000 | 951 | (49) | 95.10% | |
| Miscellaneous | 390 | 1,796 | 781 | - | - | 937 | 937 | | |
| General Revenues | - | - | - | - | - | - | - | | |
| Total Revenues | \$ 595,657 | \$ 651,870 | \$ 663,126 | \$ 739,107 | \$ 767,101 | \$ 737,491 | \$ (29,610) | 96.14% | |
| Expenditure Summary: | | | | | | | | | |
| Personal Services | \$ 533,956 | \$ 579,415 | \$ 605,737 | \$ 657,043 | \$ 687,248 | \$ 683,488 | \$ (3,760) | 99.45% | |
| Contractual Services | 38,498 | 45,407 | 30,816 | 55,727 | 48,395 | 31,137 | (17,258) | 64.34% | |
| Commodities | 16,348 | 20,193 | 19,718 | 22,910 | 28,031 | 19,439 | (8,592) | 69.35% | |
| Capital Outlay | - | - | - | - | - | - | - | | |
| Debt Service | 6,855 | 6,855 | 6,855 | 3,427 | 3,427 | 3,427 | - | 100.00% | |
| Total Expenditures | \$ 595,657 | \$ 651,870 | \$ 663,126 | \$ 739,107 | \$ 767,101 | \$ 737,491 | \$ (29,610) | 96.14% | |
| Personnel Schedule: | | | | | | | | | |
| Building & Zoning Administrator | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | | | |
| Combination Inspector III | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | | | |
| Combination Inspector II | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | | | |
| Combination Inspector I | 1.00 | 1.00 | 1.00 | 1.00 | 2.00 | 2.00 | | | |
| Code Enforcement Officer | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | | | |
| Permit Specialist | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | | | |
| Permit Clerk | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 | | | |
| Total Full-Time Equivalents | 8.00 | 8.00 | 8.00 | 8.00 | 9.00 | 9.00 | | | |
| Capital Outlay Summary: | | | | | | | | | |
| | Quantity | Schedule Year | Purchase/ Reserve | 2013-14 Revised | 2013-14 Actual | | | | |
| Pickup Trucks - Combination Inspectors | 2 | 2009 | Reserve | \$ 3,427 | \$ 3,427 | | | | |
| Total Capital Outlay | | | | \$ 3,427 | \$ 3,427 | | | | |

| Program Health & Social Services | Department Parks and Recreation | | | | | Activity Mosquito Control | | |
|-------------------------------------|------------------------------------|-------------------|-------------------|-------------------|--------------------|------------------------------|------------------------|--------------|
| | 2010-11 Actual | 2011-12 Actual | 2012-13 Actual | 2013-14 Budget | 2013-14 Revised | 2013-14 Actual | Over/(Under) Budget | Percent |
| Revenue Summary: | | | | | | | | |
| General Revenues | \$ 4,521 | \$ - | \$ 2,287 | \$ 2,700 | \$ 2,700 | \$ - | \$ (2,700) | 0.00% |
| Total Revenues | \$ 4,521 | \$ - | \$ 2,287 | \$ 2,700 | \$ 2,700 | \$ - | \$ (2,700) | 0.00% |
| Expenditure Summary: | | | | | | | | |
| Personal Services | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Contractual Services | - | - | - | - | - | - | - | - |
| Commodities | 4,521 | - | 2,287 | 2,700 | 2,700 | - | (2,700) | 0.00% |
| Capital Outlay | - | - | - | - | - | - | - | - |
| Debt Service | - | - | - | - | - | - | - | - |
| Total Expenditures | \$ 4,521 | \$ - | \$ 2,287 | \$ 2,700 | \$ 2,700 | \$ - | \$ (2,700) | 0.00% |
| Personnel Summary: | | | | | | | | |
| None | - | - | - | - | - | - | - | - |
| Total Full Time Equivalents | - | - | - | - | - | - | - | - |
| Capital Outlay Summary: | Quantity | Schedule Year | Purchase/ Reserve | 2013-14 Revised | 2013-14 Actual | | | |
| None | - | - | - | \$ - | \$ - | | | |
| Total Capital Outlay | | | | \$ - | \$ - | | | |

| Program Health & Social Services | Department City Manager | Activity Communications | | | | | | |
|-------------------------------------|----------------------------|----------------------------|----------------------|--------------------|--------------------|-------------------|------------------------|-------------|
| | 2010-11 Actual | 2011-12 Actual | 2012-13 Actual | 2013-14 Budget | 2013-14 Revised | 2013-14 Actual | Over/(Under) Budget | Percent |
| Revenue Summary: | | | | | | | | |
| Miscellaneous | \$ 480 | \$ 496 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| General Revenues | 252,354 | 286,659 | - | - | - | - | - | - |
| Total Revenues | \$ 252,834 | \$ 287,155 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Expenditure Summary: | | | | | | | | |
| Personal Services | \$ 217,610 | \$ 241,196 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Contractual Services | 33,095 | 41,013 | - | - | - | - | - | - |
| Commodities | 2,129 | 4,946 | - | - | - | - | - | - |
| Capital Outlay | - | - | - | - | - | - | - | - |
| Debt Service | - | - | - | - | - | - | - | - |
| Total Expenditures | \$ 252,834 | \$ 287,155 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Personnel Schedule: | | | | | | | | |
| Public Relations Officer | 1.00 | 1.00 | - | - | - | - | - | - |
| Public Relations Specialist | 1.00 | 1.00 | - | - | - | - | - | - |
| Web Communications Specialist | 1.00 | 1.00 | - | - | - | - | - | - |
| Administrative Clerk II | - | - | - | - | - | - | - | - |
| Total Full-Time Equivalents | 3.00 | 3.00 | - | - | - | - | - | - |
| Capital Outlay Summary: | | | | | | | | |
| | Quantity | Schedule Year | Purchase/ Reserve | 2013-14 Revised | 2013-14 Actual | | | |
| None | - | - | - | \$ - | \$ - | | | |
| Total Capital Outlay | | | | \$ - | \$ - | | | |

| Program Health & Social Services | Department Parks and Recreation | | | | | Activity Special Populations | | |
|-------------------------------------|------------------------------------|-------------------|----------------------|--------------------|--------------------|---------------------------------|------------------------|---------------|
| | 2010-11 Actual | 2011-12 Actual | 2012-13 Actual | 2013-14 Budget | 2013-14 Revised | 2013-14 Actual | Over/(Under) Budget | Percent |
| Revenue Summary: | | | | | | | | |
| Private Contributions | \$ 500 | \$ 1,000 | \$ - | \$ 1,000 | \$ - | \$ - | \$ - | |
| Service Charges | 13,637 | 20,401 | 7,200 | 14,000 | 10,000 | 11,008 | 1,008 | 110.08% |
| General Revenues | 14,694 | - | 13,852 | 13,000 | 18,000 | 10,120 | (7,880) | 56.22% |
| Total Revenues | \$ 28,831 | \$ 21,401 | \$ 21,052 | \$ 28,000 | \$ 28,000 | \$ 21,128 | \$ (6,872) | 75.46% |
| Expenditure Summary: | | | | | | | | |
| Personal Services | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| Contractual Services | 14,260 | 7,045 | 7,796 | 13,000 | 12,000 | 5,851 | (6,149) | 48.76% |
| Commodities | 14,571 | 14,356 | 13,256 | 15,000 | 16,000 | 15,277 | (723) | 95.48% |
| Capital Outlay | - | - | - | - | - | - | - | |
| Debt Service | - | - | - | - | - | - | - | |
| Total Expenditures | \$ 28,831 | \$ 21,401 | \$ 21,052 | \$ 28,000 | \$ 28,000 | \$ 21,128 | \$ (6,872) | 75.46% |
| Personnel Summary: | | | | | | | | |
| None | - | - | - | - | - | - | - | |
| Total Full Time Equivalents | - | - | - | - | - | - | - | - |
| Capital Outlay Summary: | | | | | | | | |
| | Quantity | Schedule Year | Purchase/ Reserve | 2013-14 Revised | 2013-14 Actual | | | |
| None | - | - | - | \$ - | \$ - | | | |
| Total Capital Outlay | | | | \$ - | \$ - | | | |

| Program: Culture & Recreation | Department: Library | | | | | | Activity: Library | | |
|---|-------------------------------|---------------------------|------------------------------|----------------------------|----------------------------|---------------------------|--------------------------------|----------------|--|
| | 2010-11 Actual | 2011-12 Actual | 2012-13 Actual | 2013-14 Budget | 2013-14 Revised | 2013-14 Actual | Over/(Under) Budget | Percent | |
| Revenue Summary: | | | | | | | | | |
| Intergovernmental | \$ 139,546 | \$ 107,989 | \$ 98,736 | \$ 92,887 | \$ 102,024 | \$ 102,921 | \$ 897 | 100.88% | |
| Use of Money & Property | 2,884 | 92 | 3,674 | 100 | 4,008 | 4,008 | - | 100.00% | |
| Service Charges | 10,621 | 10,022 | 10,023 | 6,900 | 10,500 | 11,429 | 929 | 108.85% | |
| Fines | 44,907 | 40,480 | 44,697 | 44,000 | 45,000 | 54,918 | 9,918 | 122.04% | |
| Miscellaneous | 8,027 | 5,869 | 5,584 | 6,000 | 5,500 | 6,383 | 883 | 116.05% | |
| General Revenues | 952,811 | 1,134,314 | 1,193,106 | 1,249,878 | 1,215,030 | 1,166,940 | (48,090) | 96.04% | |
| Total Revenues | \$ 1,158,796 | \$ 1,298,766 | \$ 1,355,820 | \$ 1,399,765 | \$ 1,382,062 | \$ 1,346,599 | \$ (35,463) | 97.43% | |
| Expenditure Summary: | | | | | | | | | |
| Personal Services | \$ 771,139 | \$ 820,657 | \$ 880,674 | \$ 976,409 | \$ 946,612 | \$ 923,739 | \$ (22,873) | 97.58% | |
| Contractual Services | 152,645 | 232,393 | 190,828 | 158,779 | 171,764 | 154,591 | (17,173) | 90.00% | |
| Commodities | 233,676 | 233,777 | 235,083 | 240,700 | 239,809 | 244,392 | 4,583 | 101.91% | |
| Capital Outlay | - | - | 25,358 | - | - | - | - | - | |
| Debt Service | 1,336 | 11,939 | 23,877 | 23,877 | 23,877 | 23,877 | - | 100.00% | |
| Total Expenditures | \$ 1,158,796 | \$ 1,298,766 | \$ 1,355,820 | \$ 1,399,765 | \$ 1,382,062 | \$ 1,346,599 | \$ (35,463) | 97.43% | |
| Personnel Summary: | | | | | | | | | |
| Library Director | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | | | |
| Public Services Librarian | - | - | - | - | 1.00 | 1.00 | | | |
| Youth & Children's Librarian | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 | | | |
| Collection Development Librarian | - | - | - | - | 1.00 | 1.00 | | | |
| IT Librarian | - | - | - | - | 1.00 | 1.00 | | | |
| Assistant Library Director | 1.00 | 1.00 | 1.00 | 1.00 | - | - | | | |
| Cataloger/User Support Librarian | 1.00 | 1.00 | 1.00 | 1.00 | - | - | | | |
| Reference/Tech Services Librarian | 1.00 | 1.00 | 1.00 | 1.00 | - | - | | | |
| Audio/Visual Librarian | 1.00 | - | - | - | - | - | | | |
| Total Full Time Equivalents | 7.00 | 6.00 | 6.00 | 6.00 | 6.00 | 6.00 | | | |
| Capital Outlay Summary: | | | | | | | | | |
| | Quantity | Schedule Year | Purchase/ Reserve | 2013-14 Revised | 2013-14 Actual | | | | |
| Integrated Library System | 1 | 2012 | Reserve | \$ 15,863 | \$ 15,863 | | | | |
| RFID Software & Equipment - Phase 1 | 1 | 2012 | Reserve | \$ 8,014 | \$ 8,014 | | | | |
| Total Capital Outlay | | | | \$ 23,877 | \$ 23,877 | | | | |

| Program: Culture & Recreation | Department: Parks and Recreation | | | | | | Activity: Park Administration | |
|------------------------------------|-------------------------------------|-------------------|----------------------|--------------------|--------------------|-------------------|----------------------------------|---------------|
| | 2010-11 Actual | 2011-12 Actual | 2012-13 Actual | 2013-14 Budget | 2013-14 Revised | 2013-14 Actual | Over/(Under) Budget | Percent |
| Revenue Summary: | | | | | | | | |
| Hotel/Motel Tax | \$ 33,300 | \$ 28,800 | \$ 28,800 | \$ 28,800 | \$ 28,800 | \$ 28,800 | \$ - | 100.00% |
| Licenses and Permits | 24,220 | - | - | - | - | - | - | - |
| Use of Money and Property | 26,538 | 28,818 | 26,974 | 27,120 | 27,020 | 29,437 | 2,417 | 108.95% |
| Intergovernmental | 1,000 | - | - | - | - | - | - | - |
| Service Charges | 286,683 | 336,573 | 321,184 | 196,025 | 124,252 | 251,919 | 127,667 | 202.75% |
| Miscellaneous | 22,970 | 524 | 432 | - | - | 3,592 | 3,592 | - |
| General Revenues | 6,627 | 24,068 | 28,913 | 169,655 | 244,377 | 91,295 | (153,082) | 37.36% |
| Total Revenues | \$ 401,338 | \$ 418,783 | \$ 406,303 | \$ 421,600 | \$ 424,449 | \$ 405,043 | \$ (19,406) | 95.43% |
| Expenditure Summary: | | | | | | | | |
| Personal Services | \$ 164,394 | \$ 184,609 | \$ 232,784 | \$ 235,016 | \$ 241,027 | \$ 235,454 | \$ (5,573) | 97.69% |
| Contractual Services | 229,575 | 209,651 | 166,657 | 176,731 | 173,613 | 161,754 | (11,859) | 93.17% |
| Commodities | 7,369 | 6,781 | 6,243 | 9,234 | 9,190 | 7,216 | (1,974) | 78.52% |
| Capital Outlay | - | 17,123 | - | - | - | - | - | - |
| Debt Service | - | 619 | 619 | 619 | 619 | 619 | - | 100.00% |
| Total Expenditures | \$ 401,338 | \$ 418,783 | \$ 406,303 | \$ 421,600 | \$ 424,449 | \$ 405,043 | \$ (19,406) | 95.43% |
| Personnel Summary: | | | | | | | | |
| Parks & Recreation Director | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | - |
| Special Projects Administrator | - | - | 0.50 | - | - | - | - | - |
| Administrative Clerk | 1.00 | 1.00 | - | - | - | - | - | - |
| Administrative Assistant | - | - | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | - |
| Total Full Time Equivalents | 2.00 | 2.00 | 2.50 | 2.00 | 2.00 | 2.00 | 2.00 | - |
| Capital Outlay Summary: | | | | | | | | |
| | Quantity | Schedule Year | Purchase/ Reserve | 2013-14 Revised | 2013-14 Actual | | | |
| Hybrid Sedan | 1 | 2012 | Reserve | \$ 619 | \$ 619 | | | |
| Total Capital Outlay | | | | \$ 619 | \$ 619 | | | |

| Program: Culture & Recreation | Department: Parks and Recreation | | | | | Activity: Park Maintenance | | |
|--|-------------------------------------|-------------------|----------------------|--------------------|--------------------|-------------------------------|------------------------|---------------|
| | 2010-11 Actual | 2011-12 Actual | 2012-13 Actual | 2013-14 Budget | 2013-14 Revised | 2013-14 Actual | Over/(Under) Budget | Percent |
| Revenue Summary | | | | | | | | |
| Miscellaneous | \$ 598 | \$ 1,745 | \$ 1,403 | \$ 1,000 | \$ - | \$ 592 | \$ 592 | |
| General Revenues | 770,197 | 906,140 | 893,312 | 937,966 | 918,067 | 884,653 | (33,414) | 96.36% |
| Total Revenue | \$ 770,795 | \$ 907,885 | \$ 894,715 | \$ 938,966 | \$ 918,067 | \$ 885,245 | \$ (32,822) | 96.42% |
| Expenditure Summary: | | | | | | | | |
| Personal Services | \$ 442,129 | \$ 497,141 | \$ 482,661 | \$ 516,768 | \$ 484,325 | \$ 477,893 | \$ (6,432) | 98.67% |
| Contractual Services | 206,952 | 273,173 | 252,431 | 275,642 | 273,410 | 257,427 | (15,983) | 94.15% |
| Commodities | 92,097 | 107,505 | 106,426 | 115,727 | 129,503 | 119,057 | (10,446) | 91.93% |
| Capital Outlay | - | - | 34,750 | 24,000 | 24,000 | 24,039 | 39 | 100.16% |
| Debt Service | 29,617 | 30,066 | 18,447 | 6,829 | 6,829 | 6,829 | - | 100.00% |
| Total Expenditures | \$ 770,795 | \$ 907,885 | \$ 894,715 | \$ 938,966 | \$ 918,067 | \$ 885,245 | \$ (32,822) | 96.42% |
| Personnel Schedule: | | | | | | | | |
| Parks & Facilities Administrator | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | | |
| Park Maintenance Tech III | 3.00 | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 | | |
| Park Maintenance Tech I | 3.00 | 3.00 | 3.00 | 3.00 | 3.00 | 3.00 | | |
| Groundskeeper | - | 1.00 | - | - | - | - | | |
| Total Full-Time Equivalents | 7.00 | 7.00 | 6.00 | 6.00 | 6.00 | 6.00 | | |
| Capital Outlay Summary: | | | | | | | | |
| | Quantity | Schedule Year | Purchase/ Reserve | 2013-14 Revised | 2013-14 Actual | | | |
| Out Front Mower/Snow Removal Equipment | 1 | 2011 | Reserve | \$ 6,829 | \$ 6,829 | | | |
| Utility Vehicle | 1 | 2014 | Purchase | 24,000 | 24,039 | | | |
| Total Capital Outlay | | | | \$ 30,829 | \$ 30,868 | | | |

| Program: Culture & Recreation | Department: Parks and Recreation | Activity: Recreation Programs |
|---|--|---|
|---|--|---|

| | 2010-11 Actual | 2011-12 Actual | 2012-13 Actual | 2013-14 Budget | 2013-14 Revised | 2013-14 Actual | Over/(Under) Budget | Percent |
|------------------------------------|---------------------------|---------------------------|------------------------------|----------------------------|----------------------------|---------------------------|--------------------------------|----------------|
| Revenue Summary: | | | | | | | | |
| Hotel/Motel Tax | \$ 12,000 | \$ 10,000 | \$ 10,000 | \$ 10,000 | \$ 10,000 | \$ 10,000 | \$ - | 100.00% |
| Use of Money and Property | - | 15 | 300 | - | - | 30 | 30 | |
| Service Charges | 477,986 | 450,333 | 365,981 | 487,071 | 497,549 | 447,559 | (49,990) | 89.95% |
| Sponsorships | 22,000 | 21,125 | 21,475 | 20,000 | 15,000 | 16,425 | 1,425 | 109.50% |
| Ticket Reimbursement | 8,985 | 5,300 | 3,523 | 6,000 | 500 | 199 | (301) | 39.80% |
| Miscellaneous | 92 | 2 | - | 1,000 | - | (20) | (20) | |
| General Revenues | - | - | - | - | - | - | - | |
| Total Revenues | \$ 521,063 | \$ 486,775 | \$ 401,279 | \$ 524,071 | \$ 523,049 | \$ 474,193 | \$ (48,856) | 90.66% |
| Expenditure Summary: | | | | | | | | |
| Personal Services | \$ 317,598 | \$ 276,596 | \$ 204,947 | \$ 295,591 | \$ 295,383 | \$ 281,758 | \$ (13,625) | 95.39% |
| Contractual Services | 162,609 | 170,404 | 161,474 | 182,660 | 185,441 | 153,755 | (31,686) | 82.91% |
| Commodities | 40,856 | 39,775 | 34,858 | 45,820 | 42,225 | 38,680 | (3,545) | 91.60% |
| Capital Outlay | - | - | - | - | - | - | - | |
| Debt Service | - | - | - | - | - | - | - | |
| Total Expenditures | \$ 521,063 | \$ 486,775 | \$ 401,279 | \$ 524,071 | \$ 523,049 | \$ 474,193 | \$ (48,856) | 90.66% |
| Personnel Schedule: | | | | | | | | |
| Recreation Supervisor | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 | | |
| Recreation Coordinator | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | | |
| Recreation Superintendent | - | - | - | - | - | - | | |
| Total Full Time Equivalents | 3.00 | 3.00 | 3.00 | 3.00 | 3.00 | 3.00 | | |
| Capital Outlay Summary: | | | | | | | | |
| | Quantity | Schedule Year | Purchase/ Reserve | 2013-14 Revised | 2013-14 Actual | | | |
| None | - | - | - | \$ - | \$ - | | | |
| Total Capital Outlay | | | | \$ - | \$ - | | | |

| Program: Culture & Recreation | Department: Parks and Recreation | Activity: Community Center |
|---|--|--------------------------------------|
|---|--|--------------------------------------|

| | 2010-11 Actual | 2011-12 Actual | 2012-13 Actual | 2013-14 Budget | 2013-14 Revised | 2013-14 Actual | Over/(Under) Budget | Percent |
|------------------------------------|---------------------------|---------------------------|------------------------------|----------------------------|----------------------------|---------------------------|--------------------------------|----------------|
| Revenue Summary: | | | | | | | | |
| Use of Money and Property | \$ 29,863 | \$ 33,747 | \$ 36,480 | \$ 30,000 | \$ 32,000 | \$ 38,220 | \$ 6,220 | 119.44% |
| General Revenues | 13,276 | 10,430 | 8,805 | 17,520 | 16,020 | 9,656 | (6,364) | 60.27% |
| Total Revenues | \$ 43,139 | \$ 44,177 | \$ 45,285 | \$ 47,520 | \$ 48,020 | \$ 47,876 | \$ (144) | 99.70% |
| Expenditure Summary: | | | | | | | | |
| Personal Services | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | - |
| Contractual Services | 41,604 | 40,581 | 43,945 | 44,520 | 45,020 | 44,545 | (475) | 98.94% |
| Commodities | 1,535 | 3,596 | 1,340 | 3,000 | 3,000 | 3,331 | 331 | 111.03% |
| Capital Outlay | - | - | - | - | - | - | - | - |
| Debt Service | - | - | - | - | - | - | - | - |
| Total Expenditures | \$ 43,139 | \$ 44,177 | \$ 45,285 | \$ 47,520 | \$ 48,020 | \$ 47,876 | \$ (144) | 99.70% |
| Personnel Summary: | | | | | | | | |
| None | - | - | - | - | - | - | - | - |
| Total Full Time Equivalents | - | - | - | - | - | - | - | - |
| Capital Outlay Summary: | | | | | | | | |
| | Quantity | Schedule Year | Purchase/ Reserve | 2013-14 Revised | 2013-14 Actual | | | |
| None | - | - | - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Total Capital Outlay | | | | \$ - | \$ - | \$ - | \$ - | \$ - |

| Program: Culture & Recreation | Department: City Manager | | | | | Activity: Cemetery | | |
|------------------------------------|-----------------------------|-------------------|----------------------|--------------------|--------------------|-----------------------|------------------------|----------------|
| | 2010-11 Actual | 2011-12 Actual | 2012-13 Actual | 2013-14 Budget | 2013-14 Revised | 2013-14 Actual | Over/(Under) Budget | Percent |
| Revenue Summary: | | | | | | | | |
| General Revenues | \$ 600 | \$ 600 | \$ 600 | \$ 600 | \$ 600 | \$ 600 | \$ - | 100.00% |
| Total Funding Sources | \$ 600 | \$ 600 | \$ 600 | \$ 600 | \$ 600 | \$ 600 | \$ - | 100.00% |
| Expenditure Summary: | | | | | | | | |
| Personal Services | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Contractual Services | 600 | 600 | 600 | 600 | 600 | 600 | 600 | 100.00% |
| Commodities | - | - | - | - | - | - | - | - |
| Capital Outlay | - | - | - | - | - | - | - | - |
| Debt Service | - | - | - | - | - | - | - | - |
| Total Expenditures | \$ 600 | \$ 600 | \$ 600 | \$ 600 | \$ 600 | \$ 600 | \$ - | 100.00% |
| Personnel Summary: | | | | | | | | |
| None | - | - | - | - | - | - | - | - |
| Total Full Time Equivalents | - | - | - | - | - | - | - | - |
| Capital Outlay Summary: | | | | | | | | |
| | Quantity | Schedule Year | Purchase/ Reserve | 2013-14 Revised | 2013-14 Actual | | | |
| None | - | - | - | \$ - | \$ - | | | |
| Total Capital Outlay | | | | \$ - | \$ - | | | |

| Program: Culture & Recreation | Department: Parks and Recreation | | | | | | Activity: Aquatic Centers | | |
|---|--|---------------------------|------------------------------|----------------------------|----------------------------|---------------------------|-------------------------------------|----------------|--|
| | 2010-11 Actual | 2011-12 Actual | 2012-13 Actual | 2013-14 Budget | 2013-14 Revised | 2013-14 Actual | Over/(Under) Budget | Percent | |
| Revenue Summary: | | | | | | | | | |
| Use of Money and Property | \$ 11,334 | \$ 17,594 | \$ 20,539 | \$ 17,500 | \$ 18,200 | \$ 17,660 | \$ (540) | 97.03% | |
| Service Charges | 459,153 | 570,724 | 595,597 | 651,719 | 683,199 | 640,145 | (43,054) | 93.70% | |
| Concession Sales | 136,627 | 148,937 | 124,151 | 130,000 | 130,000 | 130,779 | 779 | 100.60% | |
| Miscellaneous | (1,874) | (2,506) | 1,689 | - | - | (2,787) | (2,787) | | |
| General Revenues | - | - | - | - | - | - | - | | |
| Total Revenues | \$ 605,240 | \$ 734,749 | \$ 741,976 | \$ 799,219 | \$ 831,399 | \$ 785,797 | \$ (45,602) | 94.52% | |
| Expenditure Summary: | | | | | | | | | |
| Personal Services | \$ 304,636 | \$ 350,787 | \$ 331,710 | \$ 375,405 | \$ 388,784 | \$ 402,498 | \$ 13,714 | 103.53% | |
| Contractual Services | 162,631 | 257,727 | 254,057 | 271,914 | 273,435 | 244,278 | (29,157) | 89.34% | |
| Commodities | 137,973 | 126,235 | 156,209 | 151,900 | 169,180 | 139,021 | (30,159) | 82.17% | |
| Capital Outlay | - | - | - | - | - | - | - | | |
| Debt Service | - | - | - | - | - | - | - | | |
| Total Expenditures | \$ 605,240 | \$ 734,749 | \$ 741,976 | \$ 799,219 | \$ 831,399 | \$ 785,797 | \$ (45,602) | 94.52% | |
| Personnel Summary: | | | | | | | | | |
| None | - | - | - | - | - | - | - | | |
| Total Full Time Equivalents | - | - | - | - | - | - | - | - | |
| Capital Outlay Summary: | | | | | | | | | |
| | Quantity | Schedule Year | Purchase/ Reserve | 2013-14 Revised | 2013-14 Actual | | | | |
| None | - | - | - | \$ - | \$ - | | | | |
| Total Capital Outlay | | | | \$ - | \$ - | | | | |

| Program: Culture & Recreation | | Department: Parks and Recreation | | | | | | Activity: Prairie Ridge Sports Complex | | |
|------------------------------------|-------------------|-------------------------------------|-------------------|----------------------|-------------------|--------------------|--------------------|---|---------|--|
| | | 2010-11 Actual | 2011-12 Actual | 2012-13 Actual | 2013-14 Budget | 2013-14 Revised | 2013-14 Actual | Over/(Under) Budget | Percent | |
| Revenue Summary: | | | | | | | | | | |
| Hotel/Motel Tax | \$ 145,000 | \$ 150,000 | \$ 155,000 | \$ 160,000 | \$ 160,000 | \$ 160,000 | \$ 160,000 | \$ - | 100.00% | |
| Use of Money and Property | 34,684 | 52,553 | 95,165 | 76,200 | 90,189 | 86,142 | (4,047) | 95.51% | | |
| Field Preparation Fees | 36,242 | 30,592 | - | - | - | - | - | - | | |
| Maintenance Reimbursement | 8,265 | 3,053 | 123,571 | 178,000 | 230,000 | 187,468 | (42,532) | 81.51% | | |
| Miscellaneous | 117,215 | 246,838 | 437 | - | - | 152 | 152 | | | |
| General Revenues | 252,990 | 99,133 | 233,441 | 255,194 | 241,558 | 272,106 | 30,548 | 112.65% | | |
| Total Revenues | \$ 594,396 | \$ 582,169 | \$ 607,614 | \$ 669,394 | \$ 721,747 | \$ 705,868 | \$ (15,879) | 97.80% | | |
| Expenditure Summary: | | | | | | | | | | |
| Personal Services | \$ 303,034 | \$ 291,693 | \$ 297,245 | \$ 326,593 | \$ 326,730 | \$ 328,612 | \$ 1,882 | 100.58% | | |
| Contractual Services | 150,669 | 162,022 | 166,424 | 205,409 | 244,639 | 221,786 | (22,853) | 90.66% | | |
| Commodities | 131,620 | 115,142 | 125,658 | 131,892 | 140,078 | 145,175 | 5,097 | 103.64% | | |
| Capital Outlay | - | 10,750 | 18,287 | 5,500 | 10,300 | 10,295 | (5) | 99.95% | | |
| Debt Service | 9,073 | 2,562 | - | - | - | - | - | - | | |
| Total Expenditures | \$ 594,396 | \$ 582,169 | \$ 607,614 | \$ 669,394 | \$ 721,747 | \$ 705,868 | \$ (15,879) | 97.80% | | |
| Personnel Summary: | | | | | | | | | | |
| Complex Superintendent | 1.00 | - | - | - | - | - | - | - | | |
| Sports Facilities Coordinator | - | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | | | |
| Groundskeeper | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | | | |
| Total Full Time Equivalents | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 | | |
| Capital Outlay Summary: | | | | | | | | | | |
| | | Quantity | Schedule Year | Purchase/ Reserve | 2013-14 Revised | 2013-14 Actual | | | | |
| Mower | | 1 | 2014 | Purchase | \$ 4,500 | \$ 4,495 | | | | |
| Utility Vehicle | | 1 | 2014 | Purchase | \$ 5,800 | \$ 5,800 | | | | |
| Total Capital Outlay | | | | | \$ 10,300 | \$ 10,295 | | | | |

| Program: Culture & Recreation | | Department: Parks and Recreation | | | | | Activity: Hawkeye Park Sports Complex | | | |
|------------------------------------|------------------|-------------------------------------|----------------------|--------------------|-------------------|--------------------|--|------------------------|---------------|--|
| | | 2010-11 Actual | 2011-12 Actual | 2012-13 Actual | 2013-14 Budget | 2013-14 Revised | 2013-14 Actual | Over/(Under) Budget | Percent | |
| Revenue Summary: | | | | | | | | | | |
| Use of Money and Property | \$ 1,575 | \$ 1,160 | \$ 3,415 | \$ 1,000 | \$ 1,000 | \$ 3,556 | \$ 2,556 | | 355.60% | |
| Service Charges | \$ 28,181 | \$ 28,899 | \$ 31,150 | \$ 34,185 | \$ 43,086 | \$ 34,299 | \$ (8,787) | | 79.61% | |
| General Revenues | - | - | - | - | - | - | - | | - | |
| Total Revenues | \$ 29,756 | \$ 30,059 | \$ 34,565 | \$ 35,185 | \$ 44,086 | \$ 37,855 | \$ (6,231) | | 85.87% | |
| Expenditure Summary: | | | | | | | | | | |
| Personal Services | \$ 7,926 | \$ 7,277 | \$ 7,260 | \$ 8,935 | \$ 10,011 | \$ 8,869 | \$ (1,142) | | 88.59% | |
| Contractual Services | \$ 522 | \$ 670 | \$ 1,532 | \$ 1,250 | \$ 2,375 | \$ 1,965 | \$ (410) | | 82.74% | |
| Commodities | \$ 21,308 | \$ 22,112 | \$ 25,773 | \$ 25,000 | \$ 31,700 | \$ 27,021 | \$ (4,679) | | 85.24% | |
| Capital Outlay | - | - | - | - | - | - | - | | - | |
| Debt Service | - | - | - | - | - | - | - | | - | |
| Total Expenditures | \$ 29,756 | \$ 30,059 | \$ 34,565 | \$ 35,185 | \$ 44,086 | \$ 37,855 | \$ (6,231) | | 85.87% | |
| Personnel Summary: | | | | | | | | | | |
| None | - | - | - | - | - | - | - | | - | |
| Total Full Time Equivalents | - | - | - | - | - | - | - | | - | |
| Capital Outlay Summary: | | | | | | | | | | |
| | Quantity | Schedule Year | Purchase/ Reserve | 2013-14 Revised | 2013-14 Actual | | | | | |
| None | - | - | - | \$ - | \$ - | \$ - | \$ - | | \$ - | |
| Total Capital Outlay | | | | \$ - | \$ - | \$ - | \$ - | | \$ - | |

| Program: Public Works | Department: Public Works | | | | | Activity: Public Transportation | | |
|------------------------------------|-----------------------------|-------------------|----------------------|--------------------|--------------------|------------------------------------|------------------------|----------------|
| | 2010-11 Actual | 2011-12 Actual | 2012-13 Actual | 2013-14 Budget | 2013-14 Revised | 2013-14 Actual | Over/(Under) Budget | Percent |
| Revenue Summary | | | | | | | | |
| General Revenues | \$ 295 | \$ 12,918 | \$ - | \$ 500 | \$ 500 | \$ 507 | \$ 7 | 101.40% |
| Total Revenues | \$ 295 | \$ 12,918 | \$ - | \$ 500 | \$ 500 | \$ 507 | \$ 7 | 101.40% |
| Expenditure Summary: | | | | | | | | |
| Personal Services | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| Contractual Services | 295 | - | - | 500 | 500 | 507 | 7 | 101.40% |
| Commodities | - | 12,918 | - | - | - | - | - | - |
| Capital Outlay | - | - | - | - | - | - | - | - |
| Debt Service | - | - | - | - | - | - | - | - |
| Total Expenditures | \$ 295 | \$ 12,918 | \$ - | \$ 500 | \$ 500 | \$ 507 | \$ 7 | 101.40% |
| Personnel Summary: | | | | | | | | |
| None | - | - | - | - | - | - | - | |
| Total Full Time Equivalents | - | - | - | - | - | - | - | - |
| Capital Outlay Summary: | | | | | | | | |
| | Quantity | Schedule Year | Purchase/ Reserve | 2013-14 Revised | 2013-14 Actual | | | |
| None | - | - | - | \$ - | \$ - | | | |
| Total Capital Outlay | | | | \$ - | \$ - | | | |

| Program: Public Works | Department: Public Works | | | | | Activity: Street Lighting | | |
|------------------------------------|-----------------------------|-------------------|-------------------|-------------------|--------------------|------------------------------|------------------------|-------------|
| | 2010-11 Actual | 2011-12 Actual | 2012-13 Actual | 2013-14 Budget | 2013-14 Revised | 2013-14 Actual | Over/(Under) Budget | Percent |
| Revenue Summary: | | | | | | | | |
| General Revenues | \$ 508,257 | \$ 565,376 | \$ 597,764 | \$ - | \$ - | \$ - | \$ - | \$ - |
| Total Revenues | \$ 508,257 | \$ 565,376 | \$ 597,764 | \$ - | \$ - | \$ - | \$ - | \$ - |
| Expenditure Summary: | | | | | | | | |
| Personal Services | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Contractual Services | 508,100 | 565,376 | 597,764 | - | - | - | - | - |
| Commodities | 157 | - | - | - | - | - | - | - |
| Capital Outlay | - | - | - | - | - | - | - | - |
| Debt Service | - | - | - | - | - | - | - | - |
| Total Expenditures | \$ 508,257 | \$ 565,376 | \$ 597,764 | \$ - | \$ - | \$ - | \$ - | \$ - |
| Personnel Summary: | | | | | | | | |
| None | - | - | - | - | - | - | - | - |
| Total Full Time Equivalents | - | - | - | - | - | - | - | - |
| Capital Outlay Summary: | Quantity | Schedule Year | Purchase/ Reserve | 2013-14 Revised | 2013-14 Actual | | | |
| None | - | - | - | \$ - | \$ - | | | |
| Total Capital Outlay | | | | \$ - | \$ - | \$ - | \$ - | \$ - |

| Program: Public Works | Department: City Manager | | | | | Activity: Aviation Authority | | |
|------------------------------------|-----------------------------|-------------------|----------------------|--------------------|--------------------|---------------------------------|------------------------|----------------|
| | 2010-11 Actual | 2011-12 Actual | 2012-13 Actual | 2013-14 Budget | 2013-14 Revised | 2013-14 Actual | Over/(Under) Budget | Percent |
| Revenue Summary: | | | | | | | | |
| Airport Authority Levy | \$ 285,426 | \$ 301,067 | \$ 303,880 | \$ 312,748 | \$ 312,748 | \$ 316,256 | \$ 3,508 | 101.12% |
| General Revenues | 3,910 | 3,170 | 7,737 | 8,140 | 8,140 | 4,632 | (3,508) | 56.90% |
| Total Revenues | \$ 289,336 | \$ 304,237 | \$ 311,617 | \$ 320,888 | \$ 320,888 | \$ 320,888 | \$ - | 100.00% |
| Expenditure Summary: | | | | | | | | |
| Personal Services | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Contractual Services | 289,336 | 304,237 | 311,617 | 320,888 | 320,888 | 320,888 | - | 100.00% |
| Commodities | - | - | - | - | - | - | - | - |
| Capital Outlay | - | - | - | - | - | - | - | - |
| Debt Service | - | - | - | - | - | - | - | - |
| Total Expenditures | \$ 289,336 | \$ 304,237 | \$ 311,617 | \$ 320,888 | \$ 320,888 | \$ 320,888 | \$ - | 100.00% |
| Personnel Summary: | | | | | | | | |
| None | - | - | - | - | - | - | - | - |
| Total Full Time Equivalents | - | - | - | - | - | - | - | - |
| Capital Outlay Summary: | Quantity | Schedule Year | Purchase/ Reserve | 2013-14 Revised | 2013-14 Actual | | | |
| None | - | - | - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Total Capital Outlay | | | | \$ - | \$ - | \$ - | \$ - | \$ - |

| Program: | | Department: | | | | | Activity: | | |
|------------------------------------|-------------------|-----------------------|-------------------|----------------------|--------------------|-------------------|------------------------|----------------|--|
| Community & Economic Development | | Planning and Building | | | | | Housing Authority | | |
| | 2010-11 Actual | 2011-12 Actual | 2012-13 Actual | 2013-14 Budget | 2013-14 Revised | 2013-14 Actual | Over/(Under) Budget | Percent | |
| Revenue Summary: | | | | | | | | | |
| General Revenues | \$ 4,794 | \$ 25,082 | \$ 25,285 | \$ 25,496 | \$ 25,496 | \$ 25,496 | \$ - | 100.00% | |
| Total Revenues | \$ 4,794 | \$ 25,082 | \$ 25,285 | \$ 25,496 | \$ 25,496 | \$ 25,496 | \$ - | 100.00% | |
| Expenditure Summary: | | | | | | | | | |
| Personal Services | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | | |
| Contractual Services | 4,794 | 25,082 | 25,285 | 25,496 | 25,496 | 25,496 | 25,496 | 100.00% | |
| Commodities | - | - | - | - | - | - | - | | |
| Capital Outlay | - | - | - | - | - | - | - | | |
| Debt Service | - | - | - | - | - | - | - | | |
| Total Expenditures | \$ 4,794 | \$ 25,082 | \$ 25,285 | \$ 25,496 | \$ 25,496 | \$ 25,496 | \$ - | 100.00% | |
| Personnel Summary: | | | | | | | | | |
| None | - | - | - | - | - | - | - | | |
| Total Full Time Equivalents | - | - | - | - | - | - | - | | |
| Capital Outlay Summary: | | Quantity | Schedule Year | Purchase/ Reserve | 2013-14 Revised | 2013-14 Actual | | | |
| None | | - | - | - | \$ - | \$ - | | | |
| Total Capital Outlay | | | | | \$ - | \$ - | | | |

| Program: Community & Economic Development | Department: Public Works | | | | Activity: Development Engineering | | | |
|---|------------------------------------|---------------------------|------------------------------|----------------------------|---|---------------------------|--------------------------------|----------------|
| | 2010-11 Actual | 2011-12 Actual | 2012-13 Actual | 2013-14 Budget | 2013-14 Revised | 2013-14 Actual | Over/(Under) Budget | Percent |
| Revenue Summary: | | | | | | | | |
| Licenses and Permits | \$ - | \$ - | \$ 308,306 | \$ - | \$ - | \$ 271,920 | \$ 271,920 | |
| Roadway Signage Reimbursement | 6,545 | 24,440 | 28,612 | 10,000 | 20,000 | 16,510 | (3,490) | 82.55% |
| Reimbursements | - | - | - | - | - | - | - | - |
| Construction Penalties | - | 3,395 | 3,395 | - | - | - | - | - |
| General Revenues | 313,581 | 308,330 | - | 337,996 | 285,314 | - | (285,314) | 0.00% |
| Total Revenues | \$ 320,126 | \$ 336,165 | \$ 340,313 | \$ 347,996 | \$ 305,314 | \$ 288,430 | \$ (16,884) | 94.47% |
| Expenditure Summary: | | | | | | | | |
| Personal Services | \$ 299,445 | \$ 320,601 | \$ 326,928 | \$ 326,339 | \$ 285,452 | \$ 275,238 | \$ (10,214) | 96.42% |
| Contractual Services | 13,464 | 10,109 | 9,589 | 13,094 | 12,211 | 7,255 | (4,956) | 59.41% |
| Commodities | 7,217 | 5,455 | 3,796 | 8,563 | 7,651 | 5,937 | (1,714) | 77.60% |
| Capital Outlay | - | - | - | - | - | - | - | - |
| Debt Service | - | - | - | - | - | - | - | - |
| Total Expenditures | \$ 320,126 | \$ 336,165 | \$ 340,313 | \$ 347,996 | \$ 305,314 | \$ 288,430 | \$ (16,884) | 94.47% |
| Personnel Summary: | | | | | | | | |
| Engineering Administrator | 1.00 | 1.00 | 1.00 | - | - | - | - | - |
| Civil Engineer II | 1.00 | 1.00 | 1.00 | 2.00 | 2.00 | 2.00 | 2.00 | |
| Engineering Technician III | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | |
| Total Full Time Equivalents | 3.00 | 3.00 | 3.00 | 3.00 | 3.00 | 3.00 | 3.00 | |
| Capital Outlay Summary: | | | | | | | | |
| | Quantity | Schedule Year | Purchase/ Reserve | 2013-14 Revised | 2013-14 Actual | | | |
| None | - | - | - | - | \$ - | \$ - | | |
| Total Capital Outlay | | | | | \$ - | \$ - | | |

| Program: Community & Economic Development | Department: Planning and Building | | | | | Activity: Planning and Zoning | | |
|--|--------------------------------------|-------------------|----------------------|--------------------|--------------------|----------------------------------|------------------------|---------------|
| | 2010-11 Actual | 2011-12 Actual | 2012-13 Actual | 2013-14 Budget | 2013-14 Revised | 2013-14 Actual | Over/(Under) Budget | Percent |
| Revenue Summary: | | | | | | | | |
| Licenses and Permits | \$ 58,291 | \$ 175,545 | \$ 472,291 | \$ 309,093 | \$ 502,099 | \$ 518,824 | \$ 16,725 | 103.33% |
| Service Charges | 7,066 | 9,464 | 10,394 | 5,850 | 8,700 | 13,392 | 4,692 | 153.93% |
| Miscellaneous | 432 | 237 | 158 | - | - | 80 | 80 | |
| General Revenues | 306,154 | 178,853 | - | 255,392 | 50,412 | - | (50,412) | 0.00% |
| Total Revenues | \$ 371,943 | \$ 364,099 | \$ 482,843 | \$ 570,335 | \$ 561,211 | \$ 532,296 | \$ (28,915) | 94.85% |
| Expenditure Summary: | | | | | | | | |
| Personal Services | \$ 333,686 | \$ 334,124 | \$ 453,862 | \$ 521,726 | \$ 507,020 | \$ 502,671 | \$ (4,349) | 99.14% |
| Contractual Services | 36,639 | 28,947 | 28,656 | 45,269 | 51,137 | 27,922 | (23,215) | 54.60% |
| Commodities | 1,618 | 1,028 | 325 | 3,340 | 3,054 | 1,703 | (1,351) | 55.76% |
| Capital Outlay | - | - | - | - | - | - | - | |
| Debt Service | - | - | - | - | - | - | - | |
| Total Expenditures | \$ 371,943 | \$ 364,099 | \$ 482,843 | \$ 570,335 | \$ 561,211 | \$ 532,296 | \$ (28,915) | 94.85% |
| Personnel Summary: | | | | | | | | |
| Planning & Building Director | - | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | |
| Planning Administrator | - | - | - | 1.00 | 1.00 | 1.00 | 1.00 | |
| Associate Planner | 3.00 | 2.00 | 2.00 | 2.00 | 1.00 | 1.00 | 1.00 | |
| Planner I | - | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | |
| Administrative Assistant | - | - | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | |
| Assistant Planning & Building Director | 1.00 | - | - | - | - | - | - | |
| Total Full Time Equivalents | 4.00 | 4.00 | 5.00 | 6.00 | 5.00 | 5.00 | | |
| Capital Outlay Summary: | | | | | | | | |
| | Quantity | Schedule Year | Purchase/ Reserve | 2013-14 Revised | 2013-14 Actual | | | |
| None | - | - | - | \$ - | \$ - | | | |
| Total Capital Outlay | | | | \$ - | \$ - | | | |

| Program: Community & Economic Development | Department: Economic Development | | | | | Activity: Economic Development | | |
|---|--|---------------------------|------------------------------|----------------------------|----------------------------|--|--------------------------------|----------------|
| | 2010-11 Actual | 2011-12 Actual | 2012-13 Actual | 2013-14 Budget | 2013-14 Revised | 2013-14 Actual | Over/(Under) Budget | Percent |
| Revenue Summary: | | | | | | | | |
| Miscellaneous | \$ - | \$ 1,330 | \$ 528 | \$ - | \$ - | \$ 8,334 | \$ 8,334 | |
| General Revenues | - | 212,298 | 200,867 | 267,624 | 244,827 | 169,786 | (75,041) | 69.35% |
| Total Revenues | \$ - | \$ 213,628 | \$ 201,395 | \$ 267,624 | \$ 244,827 | \$ 178,120 | \$ (66,707) | 72.75% |
| Expenditure Summary: | | | | | | | | |
| Personal Services | \$ - | \$ 185,754 | \$ 174,908 | \$ 216,834 | \$ 174,697 | \$ 165,189 | \$ (9,508) | 94.56% |
| Contractual Services | - | 26,392 | 26,273 | 48,740 | 68,780 | 12,848 | (55,932) | 18.68% |
| Commodities | - | 1,482 | 214 | 2,050 | 1,350 | 83 | (1,267) | 6.15% |
| Capital Outlay | - | - | - | - | - | - | - | - |
| Debt Service | - | - | - | - | - | - | - | - |
| Total Expenditures | \$ - | \$ 213,628 | \$ 201,395 | \$ 267,624 | \$ 244,827 | \$ 178,120 | \$ (66,707) | 72.75% |
| Personnel Summary: | | | | | | | | |
| Director of Economic Development | - | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | |
| Administrative Assistant | - | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | |
| Total Full Time Equivalents | - | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 | |
| Capital Outlay Summary: | | | | | | | | |
| | Quantity | Schedule Year | Purchase/ Reserve | 2013-14 Revised | 2013-14 Actual | | | |
| None | - | - | - | \$ - | \$ - | \$ - | \$ - | |
| Total Capital Outlay | | | | \$ - | \$ - | \$ - | \$ - | |

| Program: | Department: | | | | | Activity: | | |
|------------------------------------|-----------------------|-------------------|----------------------|--------------------|--------------------|-----------------------|------------------------|---------------|
| Community & Economic Development | Community Development | | | | | Community Development | | |
| | 2010-11 Actual | 2011-12 Actual | 2012-13 Actual | 2013-14 Budget | 2013-14 Revised | 2013-14 Actual | Over/(Under) Budget | Percent |
| Revenue Summary: | | | | | | | | |
| Licenses and Permits | \$ 254,264 | \$ 263,480 | \$ - | \$ - | \$ - | \$ 108,087 | \$ 108,087 | |
| Miscellaneous | 126 | - | - | - | 430,118 | 430,118 | - | 100.00% |
| General Revenues | - | - | - | - | 134,836 | - | (134,836) | 0.00% |
| Total Revenues | \$ 254,390 | \$ 263,480 | \$ - | \$ - | \$ 564,954 | \$ 538,205 | \$ (26,749) | 95.27% |
| Expenditures: | | | | | | | | |
| Personal Services | \$ 234,083 | \$ 252,595 | \$ - | \$ - | \$ 118,433 | \$ 103,786 | \$ (14,647) | 87.63% |
| Contractual Services | 19,469 | 10,313 | - | - | 445,821 | 434,377 | (11,444) | 97.43% |
| Commodities | 838 | 572 | - | - | 700 | 42 | (658) | 6.00% |
| Capital Outlay | - | - | - | - | - | - | - | - |
| Debt Service | - | - | - | - | - | - | - | - |
| Total Expenditures | \$ 254,390 | \$ 263,480 | \$ - | \$ - | \$ 564,954 | \$ 538,205 | \$ (26,749) | 95.27% |
| Personnel Summary: | | | | | | | | |
| Community Development Director | 1.00 | - | - | - | 1.00 | 1.00 | | |
| Associate Planner | - | - | - | - | 1.00 | 1.00 | | |
| Assistant City Manager | - | 1.00 | - | - | - | - | | |
| Administrative Assistant | 1.00 | 1.00 | - | - | - | - | | |
| Total Full Time Equivalents | 2.00 | 2.00 | - | - | 2.00 | 2.00 | | |
| Capital Outlay Summary: | | | | | | | | |
| | Quantity | Schedule Year | Purchase/ Reserve | 2013-14 Revised | 2013-14 Actual | | | |
| None | - | - | - | \$ - | \$ - | | | |
| Total Capital Outlay | | | | \$ - | \$ - | | | |

| Program General Government | Department City Manager | Activity Communications | | | | | | |
|------------------------------------|----------------------------|----------------------------|----------------------|--------------------|--------------------|-------------------|------------------------|---------------|
| | 2010-11 Actual | 2011-12 Actual | 2012-13 Actual | 2013-14 Budget | 2013-14 Revised | 2013-14 Actual | Over/(Under) Budget | Percent |
| Revenue Summary: | | | | | | | | |
| Miscellaneous General Revenues | \$ - | \$ - | \$ 200 | \$ - | \$ - | \$ 321 | \$ 321 | 81.52% |
| Total Revenues | \$ - | \$ - | \$ 243,406 | \$ 320,669 | \$ 311,463 | \$ 254,233 | \$ (57,230) | 81.63% |
| Expenditure Summary: | | | | | | | | |
| Personal Services | \$ - | \$ - | \$ 207,084 | \$ 247,184 | \$ 257,078 | \$ 237,538 | \$ (19,540) | 92.40% |
| Contractual Services | - | - | 35,091 | 70,485 | 51,385 | 16,439 | (34,946) | 31.99% |
| Commodities | - | - | 1,231 | 3,000 | 3,000 | 256 | (2,744) | 8.53% |
| Capital Outlay | - | - | - | - | - | - | - | - |
| Debt Service | - | - | - | - | - | - | - | - |
| Total Expenditures | \$ - | \$ - | \$ 243,406 | \$ 320,669 | \$ 311,463 | \$ 254,233 | \$ (57,230) | 81.63% |
| Personnel Schedule: | | | | | | | | |
| Communications Officer | - | - | 1.00 | 1.00 | - | - | - | - |
| Communications Manager | - | - | - | - | 1.00 | 1.00 | 1.00 | 1.00 |
| Web Communications Specialist | - | - | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| Total Full-Time Equivalents | - | - | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 |
| Capital Outlay Summary: | | | | | | | | |
| | Quantity | Schedule Year | Purchase/ Reserve | 2013-14 Revised | 2013-14 Actual | | | |
| None | - | - | - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Total Capital Outlay | | | | \$ - | \$ - | \$ - | \$ - | \$ - |

| Program: General Government | Department: City Manager | | | | | Activity: Legislative | | |
|------------------------------------|-----------------------------|-------------------|----------------------|--------------------|--------------------|--------------------------|------------------------|---------------|
| | 2010-11 Actual | 2011-12 Actual | 2012-13 Actual | 2013-14 Budget | 2013-14 Revised | 2013-14 Actual | Over/(Under) Budget | Percent |
| Revenue Summary: | | | | | | | | |
| Intergovernmental | \$ 250 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| General Revenues | 125,322 | 205,928 | 176,394 | 203,415 | 193,501 | 153,999 | (39,502) | 79.59% |
| Total Revenues | \$ 125,572 | \$ 205,928 | \$ 176,394 | \$ 203,415 | \$ 193,501 | \$ 153,999 | \$ (39,502) | 79.59% |
| Expenditure Summary: | | | | | | | | |
| Personal Services | \$ 50,687 | \$ 51,257 | \$ 51,690 | \$ 52,533 | \$ 52,519 | \$ 51,087 | \$ (1,432) | 97.27% |
| Contractual Services | 69,026 | 149,763 | 120,644 | 143,382 | 133,482 | 99,470 | (34,012) | 74.52% |
| Commodities | 5,859 | 4,908 | 4,060 | 7,500 | 7,500 | 3,442 | (4,058) | 45.89% |
| Capital Outlay | - | - | - | - | - | - | - | - |
| Debt Service | - | - | - | - | - | - | - | - |
| Total Expenditures | \$ 125,572 | \$ 205,928 | \$ 176,394 | \$ 203,415 | \$ 193,501 | \$ 153,999 | \$ (39,502) | 79.59% |
| Personnel Summary: | | | | | | | | |
| None | - | - | - | - | - | - | - | - |
| Total Full Time Equivalents | - | - | - | - | - | - | - | - |
| Capital Outlay Summary: | Quantity | Schedule Year | Purchase/ Reserve | 2013-14 Revised | 2013-14 Actual | | | |
| None | - | - | - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Total Capital Outlay | | | | \$ - | \$ - | \$ - | \$ - | \$ - |

| Program: General Government | Department: Human Resources | | | | | | Activity: Human Resources | | |
|------------------------------------|--------------------------------|---------------------|----------------------|--------------------|--------------------|---------------------|------------------------------|---------------|--|
| | 2010-11 Actual | 2011-12 Actual | 2012-13 Actual | 2013-14 Budget | 2013-14 Revised | 2013-14 Actual | Over/(Under) Budget | Percent | |
| Revenue Summary: | | | | | | | | | |
| Miscellaneous General Revenues | \$ 1,437 196,862 | \$ 2,100 206,484 | \$ 2,010 238,354 | \$ 500 268,465 | \$ - 287,322 | \$ 2,000 256,736 | \$ 2,000 (30,586) | 89.35% | |
| Total Revenues | \$ 198,299 | \$ 208,584 | \$ 240,364 | \$ 268,965 | \$ 287,322 | \$ 258,736 | \$ (28,586) | 90.05% | |
| Expenditure Summary: | | | | | | | | | |
| Personal Services | \$ 156,889 | \$ 172,026 | \$ 181,365 | \$ 192,113 | \$ 187,776 | \$ 188,624 | \$ 848 | 100.45% | |
| Contractual Services | 35,043 | 28,415 | 48,580 | 57,200 | 77,894 | 52,627 | (25,267) | 67.56% | |
| Commodities | 6,367 | 8,143 | 10,419 | 8,800 | 10,800 | 6,633 | (4,167) | 61.42% | |
| Capital Outlay | - | - | - | 10,852 | 10,852 | 10,852 | - | 100.00% | |
| Debt Service | - | - | - | - | - | - | - | - | |
| Total Expenditures | \$ 198,299 | \$ 208,584 | \$ 240,364 | \$ 268,965 | \$ 287,322 | \$ 258,736 | \$ (28,586) | 90.05% | |
| Personnel Summary: | | | | | | | | | |
| Human Resource Officer | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | | |
| Human Resource Specialist | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | | |
| Total Full Time Equivalents | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 | | |
| Capital Outlay Summary: | | | | | | | | | |
| | Quantity | Schedule Year | Purchase/ Reserve | 2013-14 Revised | 2013-14 Actual | | | | |
| Applicant Tracking Software | 1 | 2014 | Purchase | \$ 10,852 | \$ 10,852 | | | | |
| Total Capital Outlay | | | | \$ 10,852 | \$ 10,852 | | | | |

| Program: General Government | Department: City Manager | Activity: Policy and Administration |
|---------------------------------------|------------------------------------|---|
|---------------------------------------|------------------------------------|---|

| | 2010-11 Actual | 2011-12 Actual | 2012-13 Actual | 2013-14 Budget | 2013-14 Revised | 2013-14 Actual | Over/(Under) Budget | Percent |
|-------------------------------------|---------------------------|---------------------------|------------------------------|----------------------------|----------------------------|---------------------------|--------------------------------|----------------|
| Revenue Summary: | | | | | | | | |
| Licenses and Permits | \$ - | \$ - | \$ 261,450 | \$ - | \$ - | \$ 3,184 | \$ 3,184 | |
| Miscellaneous | 24 | 551 | 30 | - | - | - | - | |
| General Revenues | 737,764 | 869,399 | 643,380 | 914,005 | 926,124 | 902,076 | (24,048) | 97.40% |
| Total Revenues | \$ 737,788 | \$ 869,950 | \$ 904,860 | \$ 914,005 | \$ 926,124 | \$ 905,260 | \$ (20,864) | 97.75% |
| Expenditure Summary: | | | | | | | | |
| Personal Services | \$ 676,426 | \$ 792,278 | \$ 867,548 | \$ 838,240 | \$ 879,527 | \$ 884,212 | \$ 4,685 | 100.53% |
| Contractual Services | 60,494 | 77,186 | 37,225 | 70,765 | 43,097 | 20,220 | (22,877) | 46.92% |
| Commodities | 868 | 486 | 87 | 5,000 | 3,500 | 828 | (2,672) | 23.66% |
| Capital Outlay | - | - | - | - | - | - | - | - |
| Debt Service | - | - | - | - | - | - | - | - |
| Total Expenditures | \$ 737,788 | \$ 869,950 | \$ 904,860 | \$ 914,005 | \$ 926,124 | \$ 905,260 | \$ (20,864) | 97.75% |
| Personnel Summary: | | | | | | | | |
| City Manager | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | | |
| Assistant City Manager | 2.00 | 2.00 | 3.00 | 1.00 | 1.00 | 1.00 | | |
| Director of Administrative Services | - | - | - | 1.00 | 1.00 | 1.00 | | |
| Community Development Director | - | - | - | 1.00 | - | - | | |
| Assistant to the City Manager | 1.00 | - | - | - | - | - | | |
| Total Full Time Equivalents | 4.00 | 3.00 | 4.00 | 4.00 | 3.00 | 3.00 | | |
| Capital Outlay Summary: | | | | | | | | |
| | Quantity | Schedule Year | Purchase/ Reserve | 2013-14 Revised | 2013-14 Actual | | | |
| None | - | - | - | \$ - | \$ - | | | |
| Total Capital Outlay | | | | \$ - | \$ - | | | |

| Program: General Government | Department: Administrative Services | | | | | Activity: City Clerk | | |
|------------------------------------|--|-------------------|----------------------|--------------------|--------------------|-------------------------|------------------------|---------------|
| | 2010-11 Actual | 2011-12 Actual | 2012-13 Actual | 2013-14 Budget | 2013-14 Revised | 2013-14 Actual | Over/(Under) Budget | Percent |
| Revenue Summary: | | | | | | | | |
| Licenses and Permits | \$ 55,659 | \$ 60,216 | \$ 61,596 | \$ 48,600 | \$ 53,100 | \$ 66,807 | \$ 13,707 | 125.81% |
| Service Charges | 542 | 311 | 541 | 100 | 100 | 113 | 13 | 113.00% |
| Miscellaneous | (11) | 35 | 10 | - | - | 823 | 823 | |
| General Revenues | 252,914 | 279,968 | 321,745 | 347,616 | 334,562 | 307,045 | (27,517) | 91.78% |
| Total Revenues | \$ 309,104 | \$ 340,530 | \$ 383,892 | \$ 396,316 | \$ 387,762 | \$ 374,788 | \$ (12,974) | 96.65% |
| Expenditure Summary: | | | | | | | | |
| Personal Services | \$ 269,004 | \$ 290,052 | \$ 308,863 | \$ 326,766 | \$ 325,162 | \$ 323,025 | \$ (2,137) | 99.34% |
| Contractual Services | 35,602 | 47,637 | 72,056 | 63,500 | 57,150 | 49,173 | (7,977) | 86.04% |
| Commodities | 4,498 | 2,841 | 2,973 | 6,050 | 5,450 | 2,590 | (2,860) | 47.52% |
| Capital Outlay | - | - | - | - | - | - | - | |
| Debt Service | - | - | - | - | - | - | - | |
| Total Expenditures | \$ 309,104 | \$ 340,530 | \$ 383,892 | \$ 396,316 | \$ 387,762 | \$ 374,788 | \$ (12,974) | 96.65% |
| Personnel Summary: | | | | | | | | |
| City Clerk | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | | |
| Deputy City Clerk | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | | |
| Records Clerk | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 | | |
| Administrative Clerk | 0.50 | 0.50 | 0.50 | 0.50 | 0.50 | 0.50 | | |
| Total Full Time Equivalents | 4.50 | 4.50 | 4.50 | 4.50 | 4.50 | 4.50 | | |
| Capital Outlay Summary: | | | | | | | | |
| | Quantity | Schedule Year | Purchase/ Reserve | 2013-14 Revised | 2013-14 Actual | | | |
| Capital Outlay Summary: | | | | | | | | |
| None | - | - | - | \$ - | \$ - | | | |
| Total Capital Outlay | | | | \$ - | \$ - | | | |

| Program: General Government | Department: Finance | | | | | | Activity: Finance | | |
|---------------------------------------|-------------------------------|---------------------------|------------------------------|----------------------------|----------------------------|---------------------------|--------------------------------|----------------|--|
| | 2010-11 Actual | 2011-12 Actual | 2012-13 Actual | 2013-14 Budget | 2013-14 Revised | 2013-14 Actual | Over/(Under) Budget | Percent | |
| Revenue Summary: | | | | | | | | | |
| Use of Money and Property | \$ 268,815 | \$ 148,488 | \$ 180,914 | \$ 130,000 | \$ 200,000 | \$ 201,871 | \$ 1,871 | 100.94% | |
| Intergovernmental | 19,552 | 13,218 | 17,180 | 18,000 | 19,000 | 19,332 | 332 | 101.75% | |
| Service Charges | - | 240 | 340 | - | - | 100 | 100 | | |
| Miscellaneous | 42,191 | 5,602 | 6,880 | - | - | 12,357 | 12,357 | | |
| General Revenues | 28,753 | 212,630 | 176,843 | 263,806 | 154,016 | 123,601 | (30,415) | 80.25% | |
| Total Revenues | \$ 359,311 | \$ 380,178 | \$ 382,157 | \$ 411,806 | \$ 373,016 | \$ 357,261 | \$ (15,755) | 95.78% | |
| Expenditure Summary: | | | | | | | | | |
| Personal Services | \$ 313,623 | \$ 336,517 | \$ 334,978 | \$ 358,256 | \$ 321,666 | \$ 315,172 | \$ (6,494) | 97.98% | |
| Contractual Services | 37,147 | 42,384 | 46,007 | 50,050 | 48,850 | 41,071 | (7,779) | 84.08% | |
| Commodities | 8,541 | 1,277 | 1,172 | 3,500 | 2,500 | 1,018 | (1,482) | 40.72% | |
| Capital Outlay | - | - | - | - | - | - | - | | |
| Debt Service | - | - | - | - | - | - | - | | |
| Total Expenditures | \$ 359,311 | \$ 380,178 | \$ 382,157 | \$ 411,806 | \$ 373,016 | \$ 357,261 | \$ (15,755) | 95.78% | |
| Personnel Summary: | | | | | | | | | |
| Finance Director | 1.00 | 1.00 | 1.00 | - | - | - | - | | |
| Finance Officer | - | - | - | 1.00 | 1.00 | 1.00 | 1.00 | | |
| Senior Accountant | 1.00 | 1.00 | 1.00 | - | - | - | - | | |
| Accountant | 0.50 | 0.50 | 0.50 | 0.50 | 1.00 | 1.00 | 1.00 | | |
| Purchasing Coordinator | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | | |
| Accounting Clerk | 0.50 | 0.50 | 0.50 | 0.50 | 0.50 | 0.50 | 0.50 | | |
| Total Full Time Equivalents | 4.00 | 4.00 | 4.00 | 3.00 | 3.50 | 3.50 | | | |
| Capital Outlay Summary: | | | | | | | | | |
| | Quantity | Schedule Year | Purchase/ Reserve | 2013-14 Revised | 2013-14 Actual | | | | |
| None | - | - | - | \$ - | \$ - | | | | |
| Total Capital Outlay | | | | \$ - | \$ - | | | | |

| Program: General Government | Department: Information Systems | | | | | Activity: Information Systems | | |
|---------------------------------------|------------------------------------|-------------------|----------------------|--------------------|--------------------|----------------------------------|------------------------|---------------|
| | 2010-11 Actual | 2011-12 Actual | 2012-13 Actual | 2013-14 Budget | 2013-14 Revised | 2013-14 Actual | Over/(Under) Budget | Percent |
| Revenue Summary: | | | | | | | | |
| Service Charges | \$ 148,550 | \$ 153,266 | \$ 163,038 | \$ 202,788 | \$ 197,311 | \$ 179,999 | \$ (17,312) | 91.23% |
| Miscellaneous | 2,363 | 1,828 | 1,768 | - | 3,000 | 1,759 | (1,241) | 58.63% |
| General Revenues | 443,286 | 457,968 | 487,347 | 604,294 | 597,932 | 538,236 | (59,696) | 90.02% |
| Total Revenues | \$ 594,199 | \$ 613,062 | \$ 652,153 | \$ 807,082 | \$ 798,243 | \$ 719,994 | \$ (78,249) | 90.20% |
| Expenditure Summary | | | | | | | | |
| Personal Services | \$ 304,122 | \$ 323,873 | \$ 344,492 | \$ 369,000 | \$ 369,247 | \$ 367,995 | \$ (1,252) | 99.66% |
| Contractual Services | 94,708 | 123,696 | 113,919 | 138,155 | 131,419 | 101,024 | (30,395) | 76.87% |
| Commodities | 157,330 | 149,479 | 159,895 | 262,400 | 260,686 | 229,581 | (31,105) | 88.07% |
| Capital Outlay | 9,237 | 8,927 | 33,847 | 10,241 | 19,241 | 10,241 | (9,000) | 53.22% |
| Debt Service | 28,802 | 7,087 | - | 27,286 | 17,650 | 11,153 | (6,497) | 63.19% |
| Total Expenditures | \$ 594,199 | \$ 613,062 | \$ 652,153 | \$ 807,082 | \$ 798,243 | \$ 719,994 | \$ (78,249) | 90.20% |
| Personnel Summary: | | | | | | | | |
| MIS Officer | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | | |
| Network Management Specialist I | 2.00 | 2.00 | 1.00 | - | - | - | | |
| Network Management Specialist II | - | - | 1.00 | 2.00 | 2.00 | 2.00 | | |
| GIS Coordinator | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | | |
| Total Full Time Equivalents | 4.00 | 4.00 | 4.00 | 4.00 | 4.00 | 4.00 | | |
| Capital Outlay Summary: | | | | | | | | |
| | Quantity | Schedule Year | Purchase/ Reserve | 2013-14 Revised | 2013-14 Actual | | | |
| Building Permit Software | 1 | 2014 | Reserve | \$ 17,650 | \$ 11,153 | | | |
| Multi-Function Copy Machine - Library | 1 | 2014 | Purchase | 19,241 | 10,241 | | | |
| Total Capital Outlay | | | | \$ 36,891 | \$ 21,394 | | | |

| Program: General Government | Department: City Manager | | | | | Activity: City Hall Building | | |
|------------------------------------|-----------------------------|--------------------|----------------------|--------------------|--------------------|---------------------------------|------------------------|---------------|
| | 2010-11 Actual | 2011-12 Actual | 2012-13 Actual | 2013-14 Budget | 2013-14 Revised | 2013-14 Actual | Over/(Under) Budget | Percent |
| Revenue Summary: | | | | | | | | |
| Miscellaneous General Revenues | \$ - 70,643 | \$ 1,395 85,737 | \$ - 62,838 | \$ - 79,315 | \$ - 78,261 | \$ - 61,315 | \$ - (16,946) | 78.35% |
| Total Revenues | \$ 70,643 | \$ 87,132 | \$ 62,838 | \$ 79,315 | \$ 78,261 | \$ 61,315 | \$ (16,946) | 78.35% |
| Expenditure Summary: | | | | | | | | |
| Personal Services | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Contractual Services | 67,649 | 85,263 | 58,454 | 75,715 | 74,061 | 56,341 | (17,720) | 76.07% |
| Commodities | 2,994 | 1,869 | 4,384 | 3,600 | 4,200 | 4,974 | 774 | 118.43% |
| Capital Outlay | - | - | - | - | - | - | - | - |
| Debt Service | - | - | - | - | - | - | - | - |
| Total Expenditures | \$ 70,643 | \$ 87,132 | \$ 62,838 | \$ 79,315 | \$ 78,261 | \$ 61,315 | \$ (16,946) | 78.35% |
| Personnel Summary: | | | | | | | | |
| None | - | - | - | - | - | - | - | - |
| Total Full Time Equivalents | - | - | - | - | - | - | - | - |
| Capital Outlay Summary: | Quantity | Schedule Year | Purchase/ Reserve | 2013-14 Revised | 2013-14 Actual | | | |
| None | - | - | - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Total Capital Outlay | | | | \$ - | \$ - | \$ - | \$ - | \$ - |

**Hotel/Motel Tax
Fund Summary**

| | 2010-11 Actual | 2011-12 Actual | 2012-13 Actual | 2013-14 Budget | 2013-14 Revised | 2013-14 Actual | Over/(Under) Budget | Percent |
|-------------------------|---------------------------|---------------------------|---------------------------|---------------------------|----------------------------|---------------------------|--------------------------------|----------------|
| Cash Balance, July 1 | \$ 183,639 | \$ 251,908 | \$ 415,187 | \$ 457,197 | \$ 473,150 | \$ 473,150 | \$ - | 100.00% |
| Revenues: | | | | | | | | |
| Interest | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 1,069 | \$ 1,069 | |
| Miscellaneous | \$ 24,200 | \$ 46,919 | \$ 10,000 | \$ 25,718 | \$ 56,436 | \$ 56,436 | \$ - | 100.00% |
| Total Revenues | \$ 24,200 | \$ 46,919 | \$ 10,000 | \$ 25,718 | \$ 56,436 | \$ 57,505 | \$ 1,069 | 101.89% |
| Transfers In | 918,978 | 949,561 | 1,072,512 | 1,000,000 | 1,111,000 | 1,102,548 | (8,452) | 99.24% |
| Funds Available | \$ 1,126,817 | \$ 1,248,388 | \$ 1,497,699 | \$ 1,482,915 | \$ 1,640,586 | \$ 1,633,203 | \$ (7,383) | 99.55% |
| Expenditures: | | | | | | | | |
| Culture & Recreation: | | | | | | | | |
| Personal Services | \$ 7,333 | \$ 5,124 | \$ 7,672 | \$ 10,000 | \$ 16,000 | \$ 15,437 | \$ (563) | 96.48% |
| Contractual Services | 573,077 | 498,475 | 668,082 | 648,428 | 711,857 | 708,455 | (3,402) | 99.52% |
| Commodities | 10,699 | - | - | 25,000 | 25,000 | 15,000 | (10,000) | 60.00% |
| Capital Outlay | - | - | - | - | - | - | - | - |
| Debt Service | - | - | - | - | - | - | - | - |
| Total Expenditures | \$ 591,109 | \$ 503,600 | \$ 675,754 | \$ 683,428 | \$ 752,857 | \$ 738,892 | \$ (13,965) | 98.15% |
| Transfers Out | 283,800 | 329,601 | 348,795 | 493,200 | 704,722 | 674,789 | (29,933) | 95.75% |
| Ending Balance, June 30 | \$ 251,908 | \$ 415,187 | \$ 473,150 | \$ 306,287 | \$ 183,007 | \$ 219,522 | \$ 36,515 | 119.95% |

**Deferred Compensation
Fund Summary**

| | 2010-11 Actual | 2011-12 Actual | 2012-13 Actual | 2013-14 Budget | 2013-14 Revised | 2013-14 Actual | Over/(Under) Budget | Percent |
|-------------------------|---------------------------|---------------------------|---------------------------|---------------------------|----------------------------|---------------------------|--------------------------------|----------------|
| Cash Balance, July 1 | \$ 118,774 | \$ 139,671 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Revenues: | | | | | | | | |
| Interest | \$ 1,847 | \$ 1,336 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Pension Contribution | 19,050 | 19,050 | - | - | - | - | - | - |
| Total Revenues | \$ 20,897 | \$ 20,386 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Transfers In | - | - | - | - | - | - | - | - |
| Funds Available | \$ 139,671 | \$ 160,057 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Expenditures: | | | | | | | | |
| General Government: | | | | | | | | |
| Personal Services | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Contractual Services | - | 160,057 | - | - | - | - | - | - |
| Commodities | - | - | - | - | - | - | - | - |
| Capital Outlay | - | - | - | - | - | - | - | - |
| Debt Service | - | - | - | - | - | - | - | - |
| Total Expenditures | \$ - | \$ 160,057 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Transfers Out | - | - | - | - | - | - | - | - |
| Ending Balance, June 30 | <u>\$ 139,671</u> | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> |

Fire Gift
Fund Summary

| | 2010-11 | 2011-12 | 2012-13 | 2013-14 | 2013-14 | 2013-14 | Over/(Under) | |
|-------------------------|------------------|------------------|------------------|------------------|------------------|------------------|---------------------|----------------|
| | Actual | Actual | Actual | Budget | Revised | Actual | Budget | Percent |
| Cash Balance, July 1 | \$ 26,372 | \$ 30,136 | \$ 33,805 | \$ 28,805 | \$ 33,706 | \$ 33,706 | \$ - | 100.00% |
| Revenues: | | | | | | | | |
| Interest | \$ 100 | \$ 136 | \$ 55 | \$ - | \$ - | \$ 56 | \$ 56 | |
| Private Contributions | 7,630 | 3,533 | 9,620 | 2,000 | 3,000 | 1,585 | (1,415) | 52.83% |
| Total Revenues | \$ 7,730 | \$ 3,669 | \$ 9,675 | \$ 2,000 | \$ 3,000 | \$ 1,641 | \$ (1,359) | 54.70% |
| Transfers In | - | - | - | - | - | - | - | |
| Funds Available | \$ 34,102 | \$ 33,805 | \$ 43,480 | \$ 30,805 | \$ 36,706 | \$ 35,347 | \$ (1,359) | 96.30% |
| Expenditures: | | | | | | | | |
| Public Safety: | | | | | | | | |
| Personal Services | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| Contractual Services | 3,966 | - | - | - | - | - | 2,120 | 2,120 |
| Commodities | - | - | - | 2,000 | 3,000 | 586 | (2,414) | 19.53% |
| Capital Outlay | - | - | 9,774 | - | - | - | - | |
| Debt Service | - | - | - | - | - | - | - | |
| Total Expenditures | \$ 3,966 | \$ - | \$ 9,774 | \$ 2,000 | \$ 3,000 | \$ 2,706 | \$ (294) | 90.20% |
| Transfers Out | - | - | - | - | - | - | - | |
| Ending Balance, June 30 | <u>\$ 30,136</u> | <u>\$ 33,805</u> | <u>\$ 33,706</u> | <u>\$ 28,805</u> | <u>\$ 33,706</u> | <u>\$ 32,641</u> | <u>\$ (1,065)</u> | <u>96.84%</u> |

Hawkeye Park Players Fees
Fund Summary

| | 2010-11 | 2011-12 | 2012-13 | 2013-14 | 2013-14 | 2013-14 | Over/(Under) | |
|-------------------------|-----------------|------------------|------------------|------------------|------------------|------------------|---------------------|----------------|
| | Actual | Actual | Actual | Budget | Revised | Actual | Budget | Percent |
| Cash Balance, July 1 | \$ 7,358 | \$ 5,420 | \$ 12,251 | \$ 16,752 | \$ 21,568 | \$ 21,568 | \$ - | 100.00% |
| Revenues: | | | | | | | | |
| Interest | \$ 26 | \$ 35 | \$ 26 | \$ - | \$ - | \$ 42 | \$ 42 | |
| Service Charges | 6,935 | 7,940 | 9,291 | 7,500 | 8,000 | 9,850 | 1,850 | 123.13% |
| Sponsorships | 1,500 | - | - | - | - | - | - | |
| Miscellaneous | - | - | - | - | - | 366 | 366 | |
| Total Revenues | \$ 8,461 | \$ 7,975 | \$ 9,317 | \$ 7,500 | \$ 8,000 | \$ 10,258 | \$ 2,258 | 128.23% |
| Transfers In | - | - | - | - | - | - | - | |
| Funds Available | \$ 15,819 | \$ 13,395 | \$ 21,568 | \$ 24,252 | \$ 29,568 | \$ 31,826 | \$ 2,258 | 107.64% |
| Expenditures: | | | | | | | | |
| Culture & Recreation: | | | | | | | | |
| Personal Services | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| Contractual Services | - | 1,144 | - | - | - | 1,660 | 1,660 | |
| Commodities | 7,509 | - | - | - | - | - | - | |
| Capital Outlay | 2,890 | - | - | 3,000 | 3,000 | 2,298 | (702) | 76.60% |
| Debt Service | - | - | - | - | - | - | - | |
| Total Expenditures | \$ 10,399 | \$ 1,144 | \$ - | \$ 3,000 | \$ 3,000 | \$ 3,958 | \$ 958 | 131.93% |
| Transfers Out | - | - | - | - | - | - | - | |
| Ending Balance, June 30 | <u>\$ 5,420</u> | <u>\$ 12,251</u> | <u>\$ 21,568</u> | <u>\$ 21,252</u> | <u>\$ 26,568</u> | <u>\$ 27,868</u> | <u>\$ 1,300</u> | <u>104.89%</u> |

**Police Gift
Fund Summary**

| | 2010-11 | 2011-12 | 2012-13 | 2013-14 | 2013-14 | 2013-14 | Over/(Under) | |
|-------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|---------------------|----------------|
| | Actual | Actual | Actual | Budget | Revised | Actual | Budget | Percent |
| Cash Balance, July 1 | \$ 2,135 | \$ 2,143 | \$ 2,253 | \$ 2,253 | \$ 2,256 | \$ 2,256 | \$ - | 100.00% |
| Revenues: | | | | | | | | |
| Interest | \$ 8 | \$ 10 | \$ 3 | \$ - | \$ - | \$ 4 | \$ 4 | |
| Private Contributions | - | 100 | - | - | - | - | - | |
| Total Revenues | \$ 8 | \$ 110 | \$ 3 | \$ - | \$ - | \$ 4 | \$ 4 | |
| Transfers In | - | - | - | - | - | - | - | |
| Funds Available | \$ 2,143 | \$ 2,253 | \$ 2,256 | \$ 2,253 | \$ 2,256 | \$ 2,260 | \$ 4 | 100.18% |
| Expenditures: | | | | | | | | |
| Public Safety: | | | | | | | | |
| Personal Services | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| Contractual Services | - | - | - | - | - | - | - | |
| Commodities | - | - | - | - | - | - | - | |
| Capital Outlay | - | - | - | - | - | - | - | |
| Debt Service | - | - | - | - | - | - | - | |
| Total Expenditures | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| Transfers Out | - | - | - | - | - | - | - | |
| Ending Balance, June 30 | <u>\$ 2,143</u> | <u>\$ 2,253</u> | <u>\$ 2,256</u> | <u>\$ 2,253</u> | <u>\$ 2,256</u> | <u>\$ 2,260</u> | <u>\$ 4</u> | <u>100.18%</u> |

Road Use Tax
Fund Summary

| | 2010-11 Actual | 2011-12 Actual | 2012-13 Actual | 2013-14 Budget | 2013-14 Revised | 2013-14 Actual | Over/(Under) Budget | Percent |
|-------------------------|---------------------------|---------------------------|---------------------------|---------------------------|----------------------------|---------------------------|--------------------------------|----------------|
| Cash Balance, July 1 | \$ 207,724 | \$ 871,139 | \$ 2,074,084 | \$ 2,784,727 | \$ 2,916,539 | \$ 2,916,539 | \$ - | 100.00% |
| Revenues: | | | | | | | | |
| Road Use Taxes | \$ 3,541,555 | \$ 4,323,503 | \$ 4,365,201 | \$ 4,388,179 | \$ 4,423,663 | \$ 4,551,533 | \$ 127,870 | 102.89% |
| Transfers In | - | - | - | - | - | - | - | - |
| Funds Available | \$ 3,749,279 | \$ 5,194,642 | \$ 6,439,285 | \$ 7,172,906 | \$ 7,340,202 | \$ 7,468,072 | \$ 127,870 | 101.74% |
| Expenditures: | | | | | | | | |
| Street Lighting | \$ - | \$ - | \$ - | \$ 632,000 | \$ 722,000 | \$ 666,199 | \$ (55,801) | 92.27% |
| Roadway Administration | 678,508 | 741,573 | 731,094 | 970,796 | 957,927 | 914,415 | (43,512) | 95.46% |
| Roadway Maintenance | 1,340,534 | 1,411,994 | 1,544,946 | 1,791,317 | 1,858,465 | 1,685,367 | (173,098) | 90.69% |
| Snow and Ice Control | 509,534 | 528,191 | 757,966 | 552,124 | 590,719 | 572,383 | (18,336) | 96.90% |
| Traffic Safety | 349,564 | 438,800 | 488,740 | 516,321 | 535,129 | 444,558 | (90,571) | 83.07% |
| Total Expenditures | \$ 2,878,140 | \$ 3,120,558 | \$ 3,522,746 | \$ 4,462,558 | \$ 4,664,240 | \$ 4,282,922 | \$ (381,318) | 91.82% |
| Transfers Out | - | - | - | - | - | - | - | - |
| Ending Balance, June 30 | \$ 871,139 | \$ 2,074,084 | \$ 2,916,539 | \$ 2,710,348 | \$ 2,675,962 | \$ 3,185,150 | \$ 509,188 | 119.03% |

| Program: Public Works | Department: Public Works | | | | | Activity: Street Lighting | | |
|------------------------------------|-----------------------------|-------------------|----------------------|--------------------|--------------------|------------------------------|------------------------|---------------|
| | 2010-11 Actual | 2011-12 Actual | 2012-13 Actual | 2013-14 Budget | 2013-14 Revised | 2013-14 Actual | Over/(Under) Budget | Percent |
| Revenue Summary: | | | | | | | | |
| Intergovernmental | \$ - | \$ - | \$ - | \$ 632,000 | \$ 722,000 | \$ 666,199 | \$ (55,801) | 92.27% |
| Total Revenues | \$ - | \$ - | \$ - | \$ 632,000 | \$ 722,000 | \$ 666,199 | \$ (55,801) | 92.27% |
| Expenditure Summary: | | | | | | | | |
| Personal Services | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Contractual Services | - | - | - | 629,000 | 719,000 | 666,199 | (52,801) | 92.66% |
| Commodities | - | - | - | 3,000 | 3,000 | - | (3,000) | 0.00% |
| Capital Outlay | - | - | - | - | - | - | - | - |
| Debt Service | - | - | - | - | - | - | - | - |
| Total Expenditures | \$ - | \$ - | \$ - | \$ 632,000 | \$ 722,000 | \$ 666,199 | \$ (55,801) | 92.27% |
| Personnel Summary: | | | | | | | | |
| None | - | - | - | - | - | - | - | - |
| Total Full Time Equivalents | - | - | - | - | - | - | - | - |
| Capital Outlay Summary: | | | | | | | | |
| | Quantity | Schedule Year | Purchase/ Reserve | 2013-14 Revised | 2013-14 Actual | | | |
| None | - | - | - | \$ - | \$ - | | | |
| Total Capital Outlay | | | | \$ - | \$ - | | | |

| Program: Public Works | Department: Public Works | | | | | Activity: Roadway Administration | | |
|---|-----------------------------|-------------------|-------------------|-------------------|--------------------|-------------------------------------|------------------------|---------------|
| | 2010-11 Actual | 2011-12 Actual | 2012-13 Actual | 2013-14 Budget | 2013-14 Revised | 2013-14 Actual | Over/(Under) Budget | Percent |
| Revenue Summary: | | | | | | | | |
| Intergovernmental | \$ 678,508 | \$ 741,573 | \$ 731,094 | \$ 970,796 | \$ 957,927 | \$ 914,415 | \$ (43,512) | 95.46% |
| Total Revenues | \$ 678,508 | \$ 741,573 | \$ 731,094 | \$ 970,796 | \$ 957,927 | \$ 914,415 | \$ (43,512) | 95.46% |
| Expenditure Summary: | | | | | | | | |
| Personal Services | \$ 405,688 | \$ 436,453 | \$ 469,901 | \$ 650,405 | \$ 641,703 | \$ 638,151 | \$ (3,552) | 99.45% |
| Contractual Services | 222,687 | 244,415 | 217,480 | 265,065 | 262,950 | 232,925 | (30,025) | 88.58% |
| Commodities | 43,291 | 36,788 | 39,299 | 53,283 | 51,231 | 41,296 | (9,935) | 80.61% |
| Capital Outlay | - | 19,503 | - | - | - | - | - | - |
| Debt Service | 6,842 | 4,414 | 4,414 | 2,043 | 2,043 | 2,043 | - | 100.00% |
| Total Expenditures | \$ 678,508 | \$ 741,573 | \$ 731,094 | \$ 970,796 | \$ 957,927 | \$ 914,415 | \$ (43,512) | 95.46% |
| Personnel Summary: | | | | | | | | |
| Public Works Director | 1.00 | 1.00 | 1.00 | - | - | - | - | - |
| Public Works/Municipal Utilities Director | - | - | - | 0.34 | 0.34 | 0.34 | 0.34 | 0.34 |
| Assistant Public Works Director | - | - | - | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| Civil Engineer II | 1.00 | 1.00 | 1.00 | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 |
| Engineering Technician III | 1.00 | 1.00 | 1.00 | - | - | - | - | - |
| Engineering Technician II | - | - | - | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| Engineering Technician I | 1.00 | 1.00 | 1.00 | - | - | - | - | - |
| Engineering Traffic Specialist | - | - | - | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| Administrative Clerk | 1.25 | 1.25 | 1.25 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| Total Full Time Equivalents | 5.25 | 5.25 | 5.25 | 6.34 | 6.34 | 6.34 | | |
| Capital Outlay Summary: | | | | | | | | |
| | Quantity | Schedule Year | Purchase/ Reserve | 2013-14 Revised | 2013-14 Actual | | | |
| Light Duty Truck | 1 | 2009 | Reserve | \$ 2,043 | \$ 2,043 | | | |
| Total Capital Outlay | | | | \$ 2,043 | \$ 2,043 | | | |

| Program: Public Works | Department: Public Works | | | | | Activity: Roadway Maintenance | | |
|---|-----------------------------|---------------------|----------------------|---------------------|---------------------|----------------------------------|------------------------|---------------|
| | 2010-11 Actual | 2011-12 Actual | 2012-13 Actual | 2013-14 Budget | 2013-14 Revised | 2013-14 Actual | Over/(Under) Budget | Percent |
| Revenue Summary: | | | | | | | | |
| Intergovernmental | \$ 1,340,534 | \$ 1,411,994 | \$ 1,544,946 | \$ 1,791,317 | \$ 1,858,465 | \$ 1,685,367 | \$ (173,098) | 90.69% |
| Total Revenue | \$ 1,340,534 | \$ 1,411,994 | \$ 1,544,946 | \$ 1,791,317 | \$ 1,858,465 | \$ 1,685,367 | \$ (173,098) | 90.69% |
| Expenditure Summary: | | | | | | | | |
| Personal Services | \$ 732,025 | \$ 797,020 | \$ 805,815 | \$ 867,169 | \$ 875,609 | \$ 826,023 | \$ (49,586) | 94.34% |
| Contractual Services | 340,691 | 315,590 | 322,525 | 361,347 | 397,876 | 345,971 | (51,905) | 86.95% |
| Commodities | 215,262 | 270,469 | 299,066 | 314,356 | 330,681 | 263,185 | (67,496) | 79.59% |
| Capital Outlay | 14,187 | - | 100,802 | 231,707 | 237,561 | 233,450 | (4,111) | 98.27% |
| Debt Service | 38,369 | 28,915 | 16,738 | 16,738 | 16,738 | 16,738 | - | 100.00% |
| Total Expenditures | \$ 1,340,534 | \$ 1,411,994 | \$ 1,544,946 | \$ 1,791,317 | \$ 1,858,465 | \$ 1,685,367 | \$ (173,098) | 90.69% |
| Personnel Summary: | | | | | | | | |
| Public Works Administrator | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | | |
| Public Works Supervisor | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | | |
| Lead Equipment Operator | 3.00 | 3.00 | 3.00 | 3.00 | 3.00 | 3.00 | | |
| Equipment Operator | 6.00 | 6.00 | 6.00 | 6.00 | 6.00 | 6.00 | | |
| Total Full Time Equivalents | 11.00 | 11.00 | 11.00 | 11.00 | 11.00 | 11.00 | | |
| Capital Outlay Summary: | | | | | | | | |
| | Quantity | Schedule Year | Purchase/ Reserve | 2013-14 Revised | 2013-14 Actual | | | |
| 3/4 Ton 4x4 Truck & Snow Plow Hitch | 1 | 2011 | Reserve | \$ 5,448 | \$ 5,448 | | | |
| 88" Rear & Side Flail Mower & Boom Mower | 1 | 2012 | Reserve | 11,290 | 11,290 | | | |
| Wash Bay Catwalk | 1 | 2013 | Purchase | 17,450 | 17,610 | | | |
| 1 Ton Truck & Snow Plow (partial carryover) | 1 | 2013 | Purchase | 5,854 | 5,854 | | | |
| 1 Ton Truck & Snow Plow | 1 | 2014 | Purchase | 30,493 | 25,513 | | | |
| 3/4 Ton Extended Cab Truck | 1 | 2014 | Purchase | 23,764 | 24,873 | | | |
| L-90 Front End Wheel Loader | 1 | 2014 | Purchase | 160,000 | 159,600 | | | |
| Total Capital Outlay | | | | \$ 254,299 | \$ 250,188 | | | |

| Program: Public Works | Department: Public Works | | | | | | Activity: Snow and Ice Control | |
|------------------------------------|-----------------------------|-------------------|----------------------|--------------------|--------------------|-------------------|-----------------------------------|---------------|
| | 2010-11 Actual | 2011-12 Actual | 2012-13 Actual | 2013-14 Budget | 2013-14 Revised | 2013-14 Actual | Over/(Under) Budget | Percent |
| Revenue Summary: | | | | | | | | |
| Intergovernmental | \$ 509,534 | \$ 528,191 | \$ 757,966 | \$ 552,124 | \$ 590,719 | \$ 572,383 | \$ (18,336) | 96.90% |
| Total Revenues | \$ 509,534 | \$ 528,191 | \$ 757,966 | \$ 552,124 | \$ 590,719 | \$ 572,383 | \$ (18,336) | 96.90% |
| Expenditure Summary: | | | | | | | | |
| Personal Services | \$ 73,298 | \$ 26,163 | \$ 88,687 | \$ 99,020 | \$ 116,436 | \$ 114,536 | \$ (1,900) | 98.37% |
| Contractual Services | 28,187 | 41,593 | 70,538 | 71,619 | 59,807 | 49,900 | (9,907) | 83.44% |
| Commodities | 168,680 | 185,633 | 174,679 | 182,405 | 215,396 | 208,867 | (6,529) | 96.97% |
| Capital Outlay | - | 5,450 | 170,746 | - | - | - | - | - |
| Debt Service | 239,369 | 269,352 | 253,316 | 199,080 | 199,080 | 199,080 | - | 100.00% |
| Total Expenditures | \$ 509,534 | \$ 528,191 | \$ 757,966 | \$ 552,124 | \$ 590,719 | \$ 572,383 | \$ (18,336) | 96.90% |
| Personnel Summary: | | | | | | | | |
| None | - | - | - | - | - | - | - | - |
| Total Full Time Equivalents | - | - | - | - | - | - | - | - |
| Capital Outlay Summary: | | | | | | | | |
| | Quantity | Schedule Year | Purchase/ Reserve | 2013-14 Revised | 2013-14 Actual | | | |
| Dump Truck with Snow Plow | 2 | 2009 | Reserve | \$ 26,268 | \$ 26,268 | | | |
| Dump Truck with Snow Plow | 1 | 2010 | Reserve | 33,299 | 33,299 | | | |
| Single Axle Dump Truck | 2 | 2011 | Reserve | 60,687 | 60,687 | | | |
| Single Axle Dump Truck | 1 | 2012 | Reserve | 37,897 | 37,897 | | | |
| Tandem Axle Dump Truck | 1 | 2012 | Reserve | 40,929 | 40,929 | | | |
| Total Capital Outlay | | | | \$ 199,080 | \$ 199,080 | | | |

| Program: Public Works | Department: Public Works | | | | | Activity: Traffic Safety | | |
|------------------------------------|-----------------------------|-------------------|----------------------|--------------------|--------------------|-----------------------------|------------------------|---------------|
| | 2010-11 Actual | 2011-12 Actual | 2012-13 Actual | 2013-14 Budget | 2013-14 Revised | 2013-14 Actual | Over/(Under) Budget | Percent |
| Revenue Summary: | | | | | | | | |
| Intergovernmental | \$ 349,564 | \$ 438,800 | \$ 488,740 | \$ 516,321 | \$ 535,129 | \$ 444,558 | \$ (90,571) | 83.07% |
| Total Revenues | \$ 349,564 | \$ 438,800 | \$ 488,740 | \$ 516,321 | \$ 535,129 | \$ 444,558 | \$ (90,571) | 83.07% |
| Expenditure Summary: | | | | | | | | |
| Personal Services | \$ 209,740 | \$ 227,710 | \$ 232,537 | \$ 247,419 | \$ 248,999 | \$ 242,266 | \$ (6,733) | 97.30% |
| Contractual Services | 66,714 | 70,630 | 104,071 | 107,106 | 106,633 | 42,975 | (63,658) | 40.30% |
| Commodities | 59,580 | 82,432 | 81,111 | 98,619 | 116,320 | 97,703 | (18,617) | 84.00% |
| Capital Outlay | - | 33,624 | 35,744 | 27,900 | 27,900 | 26,337 | (1,563) | 94.40% |
| Debt Service | 13,530 | 24,404 | 35,277 | 35,277 | 35,277 | 35,277 | - | 100.00% |
| Total Expenditures | \$ 349,564 | \$ 438,800 | \$ 488,740 | \$ 516,321 | \$ 535,129 | \$ 444,558 | \$ (90,571) | 83.07% |
| Personnel Summary: | | | | | | | | |
| Traffic Signal Technician Leader | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | | |
| Traffic Signal Technician | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | | |
| Traffic Sign Technician | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | | |
| Total Full Time Equivalents | 3.00 | 3.00 | 3.00 | 3.00 | 3.00 | 3.00 | | |
| Capital Outlay Summary: | | | | | | | | |
| | Quantity | Schedule Year | Purchase/ Reserve | 2013-14 Revised | 2013-14 Actual | | | |
| Sign Maintenance Truck | 1 | 2010 | Reserve | \$ 13,530 | \$ 13,530 | | | |
| Single Axle Truck with Aerial Lift | 1 | 2012 | Reserve | 21,747 | 21,747 | | | |
| Traffic Signal Battery Backups | 3 | 2014 | Purchase | 27,900 | 26,337 | | | |
| Total Capital Outlay | | | | \$ 63,177 | \$ 61,614 | | | |

**Police Seizure
Fund Summary**

| | 2010-11 Actual | 2011-12 Actual | 2012-13 Actual | 2013-14 Budget | 2013-14 Revised | 2013-14 Actual | Over/(Under) Budget | Percent |
|-------------------------|---------------------------|---------------------------|---------------------------|---------------------------|----------------------------|---------------------------|--------------------------------|----------------|
| Cash Balance, July 1 | \$ 145,012 | \$ 107,748 | \$ 79,142 | \$ 67,740 | \$ 101,862 | \$ 101,862 | \$ - | 100.00% |
| Revenues: | | | | | | | | |
| Interest | \$ 446 | \$ 380 | \$ 143 | \$ 100 | \$ 100 | \$ 160 | \$ 60 | 160.00% |
| Private Contributions | - | - | - | - | - | 12,500 | 12,500 | |
| Intergovernmental | 13,627 | 13,796 | 38,184 | 10,000 | 10,000 | 20,451 | 10,451 | 204.51% |
| Miscellaneous | 2,473 | 3,405 | 2,816 | 3,000 | 3,000 | 2,756 | (244) | 91.87% |
| Total Revenues | \$ 16,546 | \$ 17,581 | \$ 41,143 | \$ 13,100 | \$ 13,100 | \$ 35,867 | \$ 22,767 | 273.79% |
| Transfers In | - | - | - | - | - | - | - | |
| Funds Available | \$ 161,558 | \$ 125,329 | \$ 120,285 | \$ 80,840 | \$ 114,962 | \$ 137,729 | \$ 22,767 | 119.80% |
| Expenditures: | | | | | | | | |
| Public Safety: | | | | | | | | |
| Personal Services | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| Contractual Services | 6,788 | 6,338 | 6,119 | 6,500 | 6,500 | 7,699 | 1,199 | 118.45% |
| Commodities | 47,022 | 16,899 | 12,304 | 8,000 | 10,000 | 5,052 | (4,948) | 50.52% |
| Capital Outlay | - | 22,950 | - | 24,000 | 26,000 | 24,698 | (1,302) | 94.99% |
| Debt Service | - | - | - | - | - | - | - | |
| Total Expenditures | \$ 53,810 | \$ 46,187 | \$ 18,423 | \$ 38,500 | \$ 42,500 | \$ 37,449 | \$ (5,051) | 88.12% |
| Transfers Out | - | - | - | - | - | - | - | |
| Ending Balance, June 30 | <u>\$ 107,748</u> | <u>\$ 79,142</u> | <u>\$ 101,862</u> | <u>\$ 42,340</u> | <u>\$ 72,462</u> | <u>\$ 100,280</u> | <u>\$ 27,818</u> | <u>138.39%</u> |

**Tax Increment Financing
Fund Summary**

| | 2010-11 Actual | 2011-12 Actual | 2012-13 Actual | 2013-14 Budget | 2013-14 Revised | 2013-14 Actual | Over/(Under) Budget | Percent |
|-----------------------------------|----------------------------|---------------------------|---------------------------|---------------------------|----------------------------|----------------------------|--------------------------------|-----------------------|
| Cash Balance, July 1 | \$ 746,865 | \$ 1,116,914 | \$ 855,490 | \$ 780,271 | \$ 794,457 | \$ 794,457 | \$ - | 100.00% |
| Revenues: | | | | | | | | |
| Tax Increment Financing Interest | \$ 6,000,978 | \$ 5,686,484 | \$ 5,390,846 | \$ 5,985,825 | \$ 6,017,807 | \$ 5,967,227 | \$ (50,580) | 99.16% |
| Total Revenues | <u>\$ 6,000,978</u> | <u>\$ 5,686,484</u> | <u>\$ 5,395,979</u> | <u>\$ 5,985,825</u> | <u>\$ 6,027,807</u> | <u>\$ 5,972,475</u> | <u>\$ (55,332)</u> | <u>99.08%</u> |
| Transfers In | - | - | - | - | - | - | - | - |
| Funds Available | \$ 6,747,843 | \$ 6,803,398 | \$ 6,251,469 | \$ 6,766,096 | \$ 6,822,264 | \$ 6,766,932 | \$ (55,332) | 99.19% |
| Expenditures: | | | | | | | | |
| Community & Economic Development: | | | | | | | | |
| Personal Services | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | - |
| Contractual Services | 945,335 | 1,482,259 | 859,229 | 1,306,071 | 1,406,071 | 1,056,184 | (349,887) | 75.12% |
| Commodities | - | - | - | - | - | - | - | - |
| Capital Outlay | - | - | - | - | - | - | - | - |
| Debt Service | 322,131 | 322,131 | 322,131 | 322,131 | 322,131 | 322,131 | - | 100.00% |
| Total Expenditures | <u>\$ 1,267,466</u> | <u>\$ 1,804,390</u> | <u>\$ 1,181,360</u> | <u>\$ 1,628,202</u> | <u>\$ 1,728,202</u> | <u>\$ 1,378,315</u> | <u>\$ (349,887)</u> | <u>79.75%</u> |
| Transfers Out | <u>4,363,463</u> | <u>4,143,518</u> | <u>4,275,652</u> | <u>4,322,384</u> | <u>4,355,849</u> | <u>4,355,849</u> | <u>-</u> | <u>100.00%</u> |
| Ending Balance, June 30 | <u><u>\$ 1,116,914</u></u> | <u><u>\$ 855,490</u></u> | <u><u>\$ 794,457</u></u> | <u><u>\$ 815,510</u></u> | <u><u>\$ 738,213</u></u> | <u><u>\$ 1,032,768</u></u> | <u><u>\$ 294,555</u></u> | <u><u>139.90%</u></u> |

**Economic Development
Fund Summary**

| | 2010-11 Actual | 2011-12 Actual | 2012-13 Actual | 2013-14 Budget | 2013-14 Revised | 2013-14 Actual | Over/(Under) Budget | Percent |
|--|---------------------------|---------------------------|---------------------------|---------------------------|----------------------------|---------------------------|--------------------------------|----------------|
| Cash Balance, July 1 | \$ 64,352 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | - |
| Revenues: | | | | | | | | |
| Miscellaneous | \$ 400 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | - |
| Total Revenues | <u>\$ 400</u> | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> | <u>-</u> |
| Transfers In | <u>286,576</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> |
| Funds Available | \$ 351,328 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | - |
| Expenditures: | | | | | | | | |
| Community & Economic Development: Economic Development Administration | <u>\$ 351,328</u> | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> | <u>-</u> |
| Transfers Out | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> |
| Ending Balance, June 30 | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> | <u>-</u> |

| Program: Community & Economic Development | Department: Economic Development | | | | | Activity: Economic Development | | |
|---|--|---------------------------|---------------------------|------------------------------|----------------------------|--|--------------------------------|----------------|
| | 2010-11 Actual | 2011-12 Actual | 2012-13 Actual | 2013-14 Budget | 2013-14 Revised | 2013-14 Actual | Over/(Under) Budget | Percent |
| Revenue Summary: | | | | | | | | |
| Miscellaneous | \$ 400 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| General Revenues | 350,928 | - | - | - | - | - | - | - |
| Total Revenues | \$ 351,328 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Expenditure Summary: | | | | | | | | |
| Personal Services | \$ 322,630 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Contractual Services | 27,973 | - | - | - | - | - | - | - |
| Commodities | 725 | - | - | - | - | - | - | - |
| Capital Outlay | - | - | - | - | - | - | - | - |
| Debt Service | - | - | - | - | - | - | - | - |
| Total Expenditures | \$ 351,328 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Personnel Summary: | | | | | | | | |
| Director of Economic Development | 1.00 | - | - | - | - | - | - | - |
| Assistant Director of Economic Development | 1.00 | - | - | - | - | - | - | - |
| Administrative Assistant | 1.00 | - | - | - | - | - | - | - |
| Total Full Time Equivalents | 3.00 | - | - | - | - | - | - | - |
| Capital Outlay Summary: | | | | | | | | |
| | Quantity | Schedule Year | Schedule Year | Purchase/ Reserve | 2013-14 Revised | 2013-14 Actual | | |
| None | - | - | - | - | \$ - | \$ - | | |
| Total Capital Outlay | | | | | \$ - | \$ - | | |

**Police & Fire Retirement
Fund Summary**

| | 2010-11 Actual | 2011-12 Actual | 2012-13 Actual | 2013-14 Budget | 2013-14 Revised | 2013-14 Actual | Over/(Under) Budget | Percent |
|-------------------------|---------------------------|---------------------------|---------------------------|---------------------------|----------------------------|---------------------------|--------------------------------|----------------|
| Cash Balance, July 1 | \$ 794,659 | \$ 918,494 | \$ 877,195 | \$ 1,095,356 | \$ 1,100,813 | \$ 1,100,813 | \$ - | 100.00% |
| Revenues: | | | | | | | | |
| General Property Tax | \$ 751,593 | \$ 892,143 | \$ 1,006,496 | \$ 1,047,148 | \$ 1,047,148 | \$ 1,054,114 | \$ 6,966 | 100.67% |
| Mobile Home Tax | 886 | 1,013 | 1,069 | 900 | 1,000 | 1,098 | 98 | 109.80% |
| Utility Tax Replacement | 10,610 | 12,698 | 14,038 | 14,436 | 14,436 | 14,297 | (139) | 99.04% |
| Interest | 6,749 | 4,181 | 1,750 | 1,500 | 2,000 | 1,995 | (5) | 99.75% |
| Intergovernmental | - | - | - | - | 12,000 | 12,685 | 685 | 105.71% |
| Miscellaneous | - | - | - | - | - | 1,795 | 1,795 | |
| Total Revenues | \$ 769,838 | \$ 910,035 | \$ 1,023,353 | \$ 1,063,984 | \$ 1,076,584 | \$ 1,085,984 | \$ 9,400 | 100.87% |
| Transfers In | - | - | 250,000 | 500,000 | 500,000 | 500,000 | - | 100.00% |
| Funds Available | \$ 1,564,497 | \$ 1,828,529 | \$ 2,150,548 | \$ 2,659,340 | \$ 2,677,397 | \$ 2,686,797 | \$ 9,400 | 100.35% |
| Expenditures: | | | | | | | | |
| Public Safety: | | | | | | | | |
| Personal Services | \$ 634,969 | \$ 941,094 | \$ 1,040,737 | \$ 1,344,346 | \$ 1,316,020 | \$ 1,277,740 | \$ (38,280) | 97.09% |
| Contractual Services | 11,034 | 10,240 | 8,998 | 12,000 | 12,000 | 11,499 | (501) | 95.83% |
| Commodities | - | - | - | - | - | - | - | |
| Capital Outlay | - | - | - | - | - | - | - | |
| Debt Service | - | - | - | - | - | - | - | |
| Total Expenditures | \$ 646,003 | \$ 951,334 | \$ 1,049,735 | \$ 1,356,346 | \$ 1,328,020 | \$ 1,289,239 | \$ (38,781) | 97.08% |
| Transfers Out | - | - | - | - | - | - | - | |
| Ending Balance, June 30 | <u>\$ 918,494</u> | <u>\$ 877,195</u> | <u>\$ 1,100,813</u> | <u>\$ 1,302,994</u> | <u>\$ 1,349,377</u> | <u>\$ 1,397,558</u> | <u>\$ 48,181</u> | <u>103.57%</u> |

**Landfill Postclosure
Fund Summary**

| | 2010-11 Actual | 2011-12 Actual | 2012-13 Actual | 2013-14 Budget | 2013-14 Revised | 2013-14 Actual | Over/(Under) Budget | Percent |
|-------------------------|---------------------------|---------------------------|---------------------------|---------------------------|----------------------------|---------------------------|--------------------------------|----------------|
| Cash Balance, July 1 | \$ - | \$ 205,508 | \$ 184,207 | \$ 163,207 | \$ 173,727 | \$ 173,727 | \$ - | 100.00% |
| Revenues: | | | | | | | | |
| Interest | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 290 | \$ 290 | |
| Private Contributions | <u>\$ 211,580</u> | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> | <u>-</u> |
| Total Revenues | <u>\$ 211,580</u> | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> | <u>\$ 290</u> | <u>\$ 290</u> | <u>-</u> |
| Transfers In | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> |
| Funds Available | \$ 211,580 | \$ 205,508 | \$ 184,207 | \$ 163,207 | \$ 173,727 | \$ 174,017 | \$ 290 | 100.17% |
| Expenditures: | | | | | | | | |
| Public Works: | | | | | | | | |
| Personal Services | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| Contractual Services | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> |
| Commodities | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> |
| Capital Outlay | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> |
| Debt Service | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> |
| Total Expenditures | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> | <u>-</u> |
| Transfers Out | <u>6,072</u> | <u>21,301</u> | <u>10,480</u> | <u>21,000</u> | <u>21,000</u> | <u>11,669</u> | <u>(9,331)</u> | <u>55.57%</u> |
| Ending Balance, June 30 | <u>\$ 205,508</u> | <u>\$ 184,207</u> | <u>\$ 173,727</u> | <u>\$ 142,207</u> | <u>\$ 152,727</u> | <u>\$ 162,348</u> | <u>\$ 9,621</u> | <u>106.30%</u> |

**Library Foundation
Fund Summary**

| | 2010-11 Actual | 2011-12 Actual | 2012-13 Actual | 2013-14 Budget | 2013-14 Revised | 2013-14 Actual | Over/(Under) Budget | Percent |
|-------------------------|---------------------------|---------------------------|---------------------------|---------------------------|----------------------------|---------------------------|--------------------------------|----------------|
| Cash Balance, July 1 | \$ 245 | \$ 22,001 | \$ 24,565 | \$ 24,563 | \$ 30,713 | \$ 30,713 | \$ - | 100.00% |
| Revenues: | | | | | | | | |
| Interest | \$ 18 | \$ 124 | \$ 43 | \$ - | \$ - | \$ 38 | \$ 38 | |
| Intergovernmental | - | - | 2,000 | - | - | - | - | |
| Private Contributions | 19,863 | 456 | 9,414 | 8,000 | 8,000 | 4,393 | (3,607) | 54.91% |
| Miscellaneous | 5,881 | 9,651 | 3,098 | - | 3,000 | 6,368 | 3,368 | 212.27% |
| Total Revenues | \$ 25,762 | \$ 10,231 | \$ 14,555 | \$ 8,000 | \$ 11,000 | \$ 10,799 | \$ (201) | 98.17% |
| Transfers In | - | - | - | - | - | - | - | |
| Funds Available | \$ 26,007 | \$ 32,232 | \$ 39,120 | \$ 32,563 | \$ 41,713 | \$ 41,512 | \$ (201) | 99.52% |
| Expenditures: | | | | | | | | |
| Culture & Recreation: | | | | | | | | |
| Personal Services | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| Contractual Services | 25 | 234 | - | 500 | 3,000 | 2,663 | (337) | 88.77% |
| Commodities | 3,981 | 7,433 | 8,407 | 7,500 | 19,000 | 17,727 | (1,273) | 93.30% |
| Capital Outlay | - | - | - | - | 3,000 | 2,719 | (281) | 90.63% |
| Debt Service | - | - | - | - | - | - | - | |
| Total Expenditures | \$ 4,006 | \$ 7,667 | \$ 8,407 | \$ 8,000 | \$ 25,000 | \$ 23,109 | \$ (1,891) | 92.44% |
| Transfers Out | - | - | - | - | - | - | - | |
| Ending Balance, June 30 | <u>\$ 22,001</u> | <u>\$ 24,565</u> | <u>\$ 30,713</u> | <u>\$ 24,563</u> | <u>\$ 16,713</u> | <u>\$ 18,403</u> | <u>\$ 1,690</u> | <u>110.11%</u> |

**Park Dedication
Fund Summary**

| | 2010-11 Actual | 2011-12 Actual | 2012-13 Actual | 2013-14 Budget | 2013-14 Revised | 2013-14 Actual | Over/(Under) Budget | Percent |
|-------------------------|---------------------------|---------------------------|---------------------------|---------------------------|----------------------------|---------------------------|--------------------------------|----------------|
| Cash Balance, July 1 | \$ 311,726 | \$ 325,211 | \$ 349,617 | \$ 352,816 | \$ 352,638 | \$ 352,638 | \$ - | 100.00% |
| Revenues: | | | | | | | | |
| Interest | \$ 1,159 | \$ 1,508 | \$ 570 | \$ 700 | \$ 1,500 | \$ 604 | \$ (896) | 40.27% |
| Private Contributions | \$ 12,326 | \$ 22,898 | \$ 2,451 | \$ - | \$ 7,929 | \$ 26,341 | \$ 18,412 | 332.21% |
| Total Revenues | \$ 13,485 | \$ 24,406 | \$ 3,021 | \$ 700 | \$ 9,429 | \$ 26,945 | \$ 17,516 | 285.77% |
| Transfers In | - | - | - | - | - | - | - | - |
| Funds Available | \$ 325,211 | \$ 349,617 | \$ 352,638 | \$ 353,516 | \$ 362,067 | \$ 379,583 | \$ 17,516 | 104.84% |
| Expenditures: | | | | | | | | |
| Culture & Recreation: | | | | | | | | |
| Personal Services | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | - |
| Contractual Services | - | - | - | - | - | - | - | - |
| Commodities | - | - | - | - | - | - | - | - |
| Capital Outlay | - | - | - | - | - | - | - | - |
| Debt Service | - | - | - | - | - | - | - | - |
| Total Expenditures | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | - |
| Transfers Out | - | - | - | - | - | - | - | - |
| Ending Balance, June 30 | <u>\$ 325,211</u> | <u>\$ 349,617</u> | <u>\$ 352,638</u> | <u>\$ 353,516</u> | <u>\$ 362,067</u> | <u>\$ 379,583</u> | <u>\$ 17,516</u> | <u>104.84%</u> |

Sports Complex Foundation
Fund Summary

| | 2010-11 Actual | 2011-12 Actual | 2012-13 Actual | 2013-14 Budget | 2013-14 Revised | 2013-14 Actual | Over/(Under) Budget | Percent |
|-------------------------|-------------------|-------------------|-------------------|-------------------|--------------------|-------------------|------------------------|----------------|
| Cash Balance, July 1 | \$ 42,683 | \$ 14,464 | \$ 21,649 | \$ 21,649 | \$ 18,250 | \$ 18,250 | \$ - | 100.00% |
| Revenues: | | | | | | | | |
| Interest | \$ 66 | \$ 82 | \$ 31 | \$ - | \$ - | \$ 40 | \$ 40 | |
| Intergovernmental | 5,000 | 5,670 | - | - | - | - | - | |
| Service Charges | 12,350 | 4,510 | 1,220 | 5,000 | 4,000 | 4,195 | 195 | 104.88% |
| Private Contributions | 14,750 | 4,710 | 250 | - | 3,000 | 3,100 | 100 | 103.33% |
| Miscellaneous | 100 | 995 | 2,000 | - | - | - | - | |
| Total Revenues | \$ 32,266 | \$ 15,967 | \$ 3,501 | \$ 5,000 | \$ 7,000 | \$ 7,335 | \$ 335 | 104.79% |
| Transfers In | - | - | - | - | - | - | - | |
| Funds Available | \$ 74,949 | \$ 30,431 | \$ 25,150 | \$ 26,649 | \$ 25,250 | \$ 25,585 | \$ 335 | 101.33% |
| Expenditures: | | | | | | | | |
| Culture & Recreation: | | | | | | | | |
| Personal Services | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| Contractual Services | 150 | 3,782 | 6,900 | 5,000 | 5,000 | 160 | (4,840) | 3.20% |
| Commodities | 60 | - | - | - | - | - | - | |
| Capital Outlay | 275 | - | - | - | - | - | - | |
| Debt Service | - | - | - | - | - | - | - | |
| Total Expenditures | \$ 485 | \$ 3,782 | \$ 6,900 | \$ 5,000 | \$ 5,000 | \$ 160 | \$ (4,840) | 3.20% |
| Transfers Out | 60,000 | 5,000 | - | - | - | - | - | |
| Ending Balance, June 30 | <u>\$ 14,464</u> | <u>\$ 21,649</u> | <u>\$ 18,250</u> | <u>\$ 21,649</u> | <u>\$ 20,250</u> | <u>\$ 25,425</u> | <u>\$ 5,175</u> | <u>125.56%</u> |

Ankeny Garden Club
Fund Summary

| | 2010-11 Actual | 2011-12 Actual | 2012-13 Actual | 2013-14 Budget | 2013-14 Revised | 2013-14 Actual | Over/(Under) Budget | Percent |
|-------------------------|-------------------|-------------------|-------------------|-------------------|--------------------|-------------------|------------------------|----------------|
| Cash Balance, July 1 | \$ 432 | \$ 2,055 | \$ 5,732 | \$ 4,732 | \$ 10,850 | \$ 10,850 | \$ - | 100.00% |
| Revenues: | | | | | | | | |
| Interest | \$ 4 | \$ 16 | \$ 12 | \$ - | \$ - | \$ 12 | \$ 12 | |
| Private Contributions | 1,495 | 5,732 | 8,385 | 1,000 | 1,000 | 1,497 | 497 | 149.70% |
| Total Revenues | \$ 1,499 | \$ 5,748 | \$ 8,397 | \$ 1,000 | \$ 1,000 | \$ 1,509 | \$ 509 | 150.90% |
| Transfers In | 500 | - | - | - | - | - | - | |
| Funds Available | \$ 2,431 | \$ 7,803 | \$ 14,129 | \$ 5,732 | \$ 11,850 | \$ 12,359 | \$ 509 | 104.30% |
| Expenditures: | | | | | | | | |
| Culture & Recreation: | | | | | | | | |
| Personal Services | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| Contractual Services | 40 | 18 | - | - | - | - | - | |
| Commodities | 336 | 2,053 | 3,279 | 1,000 | 10,000 | 5,588 | (4,412) | 55.88% |
| Capital Outlay | - | - | - | - | - | - | - | |
| Debt Service | - | - | - | - | - | - | - | |
| Total Expenditures | \$ 376 | \$ 2,071 | \$ 3,279 | \$ 1,000 | \$ 10,000 | \$ 5,588 | \$ (4,412) | 55.88% |
| Transfers Out | - | - | - | - | - | - | - | |
| Ending Balance, June 30 | <u>\$ 2,055</u> | <u>\$ 5,732</u> | <u>\$ 10,850</u> | <u>\$ 4,732</u> | <u>\$ 1,850</u> | <u>\$ 6,771</u> | <u>\$ 4,921</u> | <u>366.00%</u> |

Recreation Activities
Fund Summary

| | 2010-11 | 2011-12 | 2012-13 | 2013-14 | 2013-14 | 2013-14 | Over/(Under) | |
|-------------------------|------------------|------------------|------------------|-----------------|-----------------|-----------------|---------------------|----------------|
| | Actual | Actual | Actual | Budget | Revised | Actual | Budget | Percent |
| Cash Balance, July 1 | \$ 16,675 | \$ 18,154 | \$ 21,154 | \$ 13,654 | \$ 13,653 | \$ 13,653 | \$ - | 100.00% |
| Revenues: | | | | | | | | |
| Special Events | \$ 1,638 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| Interest | - | - | - | - | - | - | 22 | 22 |
| Private Contributions | 18,000 | 21,000 | 27,500 | 20,000 | 20,000 | 20,000 | - | 100.00% |
| Total Revenues | \$ 19,638 | \$ 21,000 | \$ 27,500 | \$ 20,000 | \$ 20,000 | \$ 20,022 | \$ 22 | 100.11% |
| Transfers In | - | - | - | - | - | - | - | |
| Funds Available | \$ 36,313 | \$ 39,154 | \$ 48,654 | \$ 33,654 | \$ 33,653 | \$ 33,675 | \$ 22 | 100.07% |
| Expenditures: | | | | | | | | |
| Culture & Recreation: | | | | | | | | |
| Personal Services | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| Contractual Services | 18,159 | 18,000 | 35,001 | 25,000 | 25,000 | 25,000 | - | 100.00% |
| Commodities | - | - | - | - | - | - | - | |
| Capital Outlay | - | - | - | - | - | - | - | |
| Debt Service | - | - | - | - | - | - | - | |
| Total Expenditures | \$ 18,159 | \$ 18,000 | \$ 35,001 | \$ 25,000 | \$ 25,000 | \$ 25,000 | \$ - | 100.00% |
| Transfers Out | - | - | - | - | - | - | - | |
| Ending Balance, June 30 | <u>\$ 18,154</u> | <u>\$ 21,154</u> | <u>\$ 13,653</u> | <u>\$ 8,654</u> | <u>\$ 8,653</u> | <u>\$ 8,675</u> | <u>\$ 22</u> | <u>100.25%</u> |

Dog Park
Fund Summary

| | 2010-11 Actual | 2011-12 Actual | 2012-13 Actual | 2013-14 Budget | 2013-14 Revised | 2013-14 Actual | Over/(Under) Budget | Percent |
|-------------------------|-------------------|-------------------|-------------------|-------------------|--------------------|-------------------|------------------------|----------------|
| Cash Balance, July 1 | \$ 65,339 | \$ 7,908 | \$ 12,470 | \$ - | \$ 323 | \$ 323 | \$ - | 100.00% |
| Revenues: | | | | | | | | |
| Interest | \$ 86 | \$ 45 | \$ 5 | \$ - | \$ - | \$ 1 | \$ 1 | |
| Private Contributions | <u>\$ 18,434</u> | <u>\$ 6,998</u> | <u>\$ 762</u> | <u>\$ -</u> | <u>\$ -</u> | <u>\$ 10</u> | <u>\$ 10</u> | |
| Total Revenues | \$ 18,520 | \$ 7,043 | \$ 767 | \$ - | \$ - | \$ 11 | \$ 11 | |
| Transfers In | - | - | - | - | - | - | - | |
| Funds Available | \$ 83,859 | \$ 14,951 | \$ 13,237 | \$ - | \$ 323 | \$ 334 | \$ 11 | 103.41% |
| Expenditures: | | | | | | | | |
| Culture & Recreation: | | | | | | | \$ - | |
| Personal Services | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| Contractual Services | - | - | - | - | - | - | - | |
| Commodities | - | 51 | 12,914 | - | - | - | - | |
| Capital Outlay | <u>75,951</u> | <u>2,430</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> | |
| Debt Service | - | - | - | - | - | - | - | |
| Total Expenditures | \$ 75,951 | \$ 2,481 | \$ 12,914 | \$ - | \$ - | \$ - | \$ - | |
| Transfers Out | - | - | - | - | - | - | - | |
| Ending Balance, June 30 | <u>\$ 7,908</u> | <u>\$ 12,470</u> | <u>\$ 323</u> | <u>\$ -</u> | <u>\$ 323</u> | <u>\$ 334</u> | <u>\$ 11</u> | <u>103.41%</u> |

Keep Ankeny Beautiful
Fund Summary

| | 2010-11 | 2011-12 | 2012-13 | 2013-14 | 2013-14 | 2013-14 | Over/(Under) | |
|-----------------------------------|----------------|----------------|----------------|----------------|----------------|----------------|---------------------|----------------|
| | Actual | Actual | Actual | Budget | Revised | Actual | Budget | Percent |
| Cash Balance, July 1 | \$ 7,549 | \$ 567 | \$ 570 | \$ - | \$ - | \$ - | \$ - | \$ - |
| Revenues: | | | | | | | | |
| Interest | \$ 18 | \$ 3 | \$ - | \$ - | \$ - | \$ - | \$ - | |
| Total Revenues | \$ 18 | \$ 3 | \$ - | \$ - | \$ - | \$ - | \$ - | |
| Transfers In | - | - | - | - | - | - | - | |
| Funds Available | \$ 7,567 | \$ 570 | \$ 570 | \$ - | \$ - | \$ - | \$ - | \$ - |
| Expenditures: | | | | | | | | |
| Community & Economic Development: | | | | | | | | |
| Personal Services | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Contractual Services | - | - | 570 | - | - | - | - | |
| Commodities | - | - | - | - | - | - | - | |
| Capital Outlay | - | - | - | - | - | - | - | |
| Debt Service | - | - | - | - | - | - | - | |
| Total Expenditures | \$ - | \$ - | \$ 570 | \$ - | \$ - | \$ - | \$ - | \$ - |
| Transfers Out | 7,000 | - | - | - | - | - | - | |
| Ending Balance, June 30 | <u>\$ 567</u> | <u>\$ 570</u> | <u>\$ -</u> | <u>\$ -</u> |

Civic Trust
Fund Summary

| | 2010-11 Actual | 2011-12 Actual | 2012-13 Actual | 2013-14 Budget | 2013-14 Revised | 2013-14 Actual | Over/(Under) Budget | Percent |
|-----------------------------------|---------------------------|---------------------------|---------------------------|---------------------------|----------------------------|---------------------------|--------------------------------|----------------|
| Cash Balance, July 1 | \$ 500,313 | \$ (71,237) | \$ 250,107 | \$ - | \$ 204 | \$ 204 | \$ - | 100.00% |
| Revenues: | | | | | | | | |
| Interest | \$ 134 | \$ 796 | \$ 207 | \$ - | \$ - | \$ - | \$ - | |
| Private Contributions | - | 1,354,977 | 1,802,762 | 1,231,250 | 1,231,250 | 1,307,219 | 75,969 | 106.17% |
| Total Revenues | \$ 134 | \$ 1,355,773 | \$ 1,802,969 | \$ 1,231,250 | \$ 1,231,250 | \$ 1,307,219 | \$ 75,969 | 106.17% |
| Transfers In | - | - | - | - | - | - | - | |
| Funds Available | \$ 500,447 | \$ 1,284,536 | \$ 2,053,076 | \$ 1,231,250 | \$ 1,231,454 | \$ 1,307,423 | \$ 75,969 | 106.17% |
| Expenditures: | | | | | | | | |
| Community & Economic Development: | | | | | | | | |
| Personal Services | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| Contractual Services | 500,040 | 250,015 | 250,110 | 150 | 100 | 25 | (75) | 25.00% |
| Commodities | - | - | - | - | - | - | - | |
| Capital Outlay | - | - | - | - | - | - | - | |
| Debt Service | - | - | - | - | - | - | - | |
| Total Expenditures | \$ 500,040 | \$ 250,015 | \$ 250,110 | \$ 150 | \$ 100 | \$ 25 | \$ (75) | 25.00% |
| Transfers Out | 71,644 | 784,414 | 1,802,762 | 1,231,100 | 1,307,353 | 1,307,219 | (134) | 99.99% |
| Ending Balance, June 30 | <u>\$ (71,237)</u> | <u>\$ 250,107</u> | <u>\$ 204</u> | <u>\$ -</u> | <u>\$ (75,999)</u> | <u>\$ 179</u> | <u>\$ 76,178</u> | <u>-0.24%</u> |

Ankeny Community Foundation
Fund Summary

| | 2010-11 Actual | 2011-12 Actual | 2012-13 Actual | 2013-14 Budget | 2013-14 Revised | 2013-14 Actual | Over/(Under) Budget | Percent |
|-----------------------------------|-------------------|-------------------|-------------------|-------------------|--------------------|-------------------|------------------------|-----------------|
| Cash Balance, July 1 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | - |
| Revenues: | | | | | | | | |
| Interest | \$ - | \$ - | \$ - | \$ - | \$ 1,000 | \$ 654 | \$ (346) | 65.40% |
| Donations-Art for Ankeny | - | - | - | - | 5,000 | 1,215 | (3,785) | 24.30% |
| Donations-Miracle Field | - | - | - | - | 400,000 | 376,846 | (23,154) | 94.21% |
| Donations-AMP | - | - | - | - | 400,000 | 283,455 | (116,545) | 70.86% |
| Donations-Ankeny City Band | - | - | - | - | 2,000 | 2,500 | 500 | 125.00% |
| Donations-Undesignated | - | - | - | - | - | 175 | 175 | |
| Merchandise Sales - Miracle Field | - | - | - | - | - | 2,542 | 2,542 | |
| Merchandise Sales - AMP | - | - | - | - | - | 370 | 370 | |
| Miscellaneous | - | - | - | - | - | 190,047 | 190,047 | |
| Total Revenues | \$ - | \$ - | \$ - | \$ - | \$ 808,000 | \$ 857,804 | \$ 49,804 | 106.16% |
| Transfers In | - | - | - | - | - | - | - | |
| Funds Available | \$ - | \$ - | \$ - | \$ - | \$ 808,000 | \$ 857,804 | \$ 49,804 | 106.16% |
| Expenditures: | | | | | | | | |
| Community & Economic Development: | | | | | | | | |
| Personal Services | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| Contractual Services | - | - | - | - | - | 161,000 | 161,982 | 982 100.61% |
| Commodities | - | - | - | - | - | - | - | |
| Capital Outlay | - | - | - | - | - | - | - | |
| Debt Service | - | - | - | - | - | - | - | |
| Total Expenditures | \$ - | \$ - | \$ - | \$ - | \$ 161,000 | \$ 161,982 | \$ 982 | 100.61% |
| Transfers Out | - | - | - | - | 739,000 | 170,000 | (569,000) | 23.00% |
| Ending Balance, June 30 | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> | <u>\$ (92,000)</u> | <u>\$ 525,822</u> | <u>\$ 617,822</u> | <u>-571.55%</u> |

**Arts Council
Fund Summary**

| | 2010-11 Actual | 2011-12 Actual | 2012-13 Actual | 2013-14 Budget | 2013-14 Revised | 2013-14 Actual | Over/(Under) Budget | Percent |
|-------------------------|---------------------------|---------------------------|---------------------------|---------------------------|----------------------------|---------------------------|--------------------------------|----------------|
| Cash Balance, July 1 | \$ 90,767 | \$ 91,867 | \$ - | \$ - | \$ - | \$ - | \$ - | - |
| Revenues: | | | | | | | | |
| Interest | \$ 1,100 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | - |
| Total Revenues | \$ 1,100 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | - |
| Transfers In | - | - | - | - | - | - | - | - |
| Funds Available | \$ 91,867 | \$ 91,867 | \$ - | \$ - | \$ - | \$ - | \$ - | - |
| Expenditures: | | | | | | | \$ - | \$ - |
| Culture & Recreation: | | | | | | | \$ - | \$ - |
| Personal Services | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Contractual Services | - | 91,867 | - | - | - | - | - | - |
| Commodities | - | - | - | - | - | - | - | - |
| Capital Outlay | - | - | - | - | - | - | - | - |
| Debt Service | - | - | - | - | - | - | - | - |
| Total Expenditures | \$ - | \$ 91,867 | \$ - | \$ - | \$ - | \$ - | \$ - | - |
| Transfers Out | - | - | - | - | - | - | - | - |
| Ending Balance, June 30 | <u>\$ 91,867</u> | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> | <u>-</u> |

Debt Service
Fund Summary

| | 2010-11 | 2011-12 | 2012-13 | 2013-14 | 2013-14 | 2013-14 | Over/(Under) | |
|-------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|----------------|
| | Actual | Actual | Actual | Budget | Revised | Actual | Budget | Percent |
| Cash Balance, July 1 | \$ 3,126,884 | \$ 2,784,175 | \$ 2,465,741 | \$ 2,948,904 | \$ 2,948,238 | \$ 2,948,238 | \$ - | 100.00% |
| Revenues: | | | | | | | | |
| Interest | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 10,106 | \$ 10,106 | |
| General Property Tax | 7,234,377 | 7,578,825 | 9,596,763 | 9,976,393 | 9,976,393 | 9,938,285 | (38,108) | 99.62% |
| Mobile Home Tax | 7,825 | 7,984 | 9,329 | 8,000 | 8,000 | 9,629 | 1,629 | 120.36% |
| Utility Tax Replacement | 93,692 | 99,562 | 123,050 | 126,541 | 126,541 | 125,328 | (1,213) | 99.04% |
| Bond Proceeds | 3,000,275 | - | - | - | 1,975,000 | 1,975,000 | - | 100.00% |
| Total Revenues | \$ 10,336,169 | \$ 7,686,371 | \$ 9,729,142 | \$ 10,110,934 | \$ 12,085,934 | \$ 12,058,348 | \$ (27,586) | 99.77% |
| Transfers In | 5,737,551 | 5,706,470 | 5,992,208 | 6,416,989 | 7,463,673 | 7,463,673 | - | 100.00% |
| Funds Available | \$ 19,200,604 | \$ 16,177,016 | \$ 18,187,091 | \$ 19,476,827 | \$ 22,497,845 | \$ 22,470,259 | \$ (27,586) | 99.88% |
| Expenditures | | | | | | | | |
| Contractual Services | \$ 3,875 | \$ 5,700 | \$ 5,750 | \$ 7,000 | \$ 7,000 | \$ 6,500 | \$ (500) | 92.86% |
| Debt Service: | | | | | | | \$ - | |
| Principal | 12,263,000 | 9,547,000 | 11,161,000 | 12,074,000 | 14,019,000 | 14,019,000 | - | 100.00% |
| Interest | 4,149,554 | 4,158,575 | 4,072,103 | 4,484,838 | 4,556,986 | 4,556,983 | (3) | 100.00% |
| Total Expenditures | \$ 16,416,429 | \$ 13,711,275 | \$ 15,238,853 | \$ 16,565,838 | \$ 18,582,986 | \$ 18,582,483 | \$ (503) | 100.00% |
| Transfers Out | - | - | - | - | - | - | - | |
| Ending Balance, June 30 | <u>\$ 2,784,175</u> | <u>\$ 2,465,741</u> | <u>\$ 2,948,238</u> | <u>\$ 2,910,989</u> | <u>\$ 3,914,859</u> | <u>\$ 3,887,776</u> | <u>\$ (27,083)</u> | <u>99.31%</u> |

General Obligation Bonds
Bond Maturities and Interest
June 30, 2014

| YEAR | G.O. BONDS ISSUED 5/30/06 - \$5,695,000 | | | G.O. BONDS ISSUED 5/30/07 - \$13,040,000 | | | G.O. BONDS ISSUED 5/15/08 - \$11,985,000 | | | G.O. BONDS ISSUED 5/15/08 - \$22,425,000 | | |
|------|---|---------------------|--------------------|---|---------------------|--------------------|---|----------------------|-----------------------|--|---------------------|--------------------|
| | ENDING, JUNE 30 | BOND AMOUNT | INTEREST AMOUNT | INTEREST RATES | BOND AMOUNT | INTEREST AMOUNT | INTEREST RATES | BOND AMOUNT | INTEREST AMOUNT | INTEREST RATES | BOND AMOUNT | INTEREST AMOUNT |
| 2014 | \$ 600,000 | \$ 109,439 | 4.250% | \$ 1,320,000 | \$ 287,400 | 4.000% | \$ 1,160,000 | \$ 289,569 | 3.250% | \$ 550,000 | \$ 924,344 | 3.250% |
| 2015 | 630,000 | 83,937 | 4.250% | 1,375,000 | 234,600 | 4.000% | 1,205,000 | 251,869 | 3.500% | 700,000 | 906,469 | 3.500% |
| 2016 | 655,000 | 57,162 | 4.250% | 1,435,000 | 179,600 | 4.000% | 1,255,000 | 209,693 | 3.625% | 800,000 | 881,968 | 3.625% |
| 2017 | 690,000 | 29,325 | 4.250% | 1,495,000 | 122,200 | 4.000% | 1,310,000 | 164,200 | 4.000% | 1,000,000 | 852,969 | 4.125% |
| 2018 | | | | 1,560,000 | 62,400 | 4.000% | 1,365,000 | 111,800 | 4.000% | 1,100,000 | 811,719 | 4.250% |
| 2019 | | | | | | | 1,430,000 | 57,200 | 4.000% | 1,200,000 | 764,968 | 4.250% |
| 2020 | | | | | | | | | | 1,300,000 | 713,969 | 4.250% |
| 2021 | | | | | | | | | | 1,400,000 | 658,719 | 4.250% |
| 2022 | | | | | | | | | | 1,500,000 | 599,218 | 4.250% |
| 2023 | | | | | | | | | | 1,600,000 | 535,469 | 4.375% |
| 2024 | | | | | | | | | | 1,700,000 | 465,469 | 4.500% |
| 2025 | | | | | | | | | | 1,850,000 | 388,968 | 4.500% |
| 2026 | | | | | | | | | | 2,000,000 | 305,719 | 4.500% |
| 2027 | | | | | | | | | | 2,250,000 | 215,719 | 4.500% |
| 2028 | | | | | | | | | | 2,475,000 | 114,469 | 4.625% |
| | <u>\$ 2,575,000</u> | <u>\$ 279,863</u> | | <u>\$ 7,185,000</u> | <u>\$ 886,200</u> | | <u>\$ 7,725,000</u> | <u>\$ 1,084,331</u> | | <u>\$ 21,425,000</u> | <u>\$ 9,140,156</u> | |
| YEAR | G.O. BONDS ISSUED 4/08/09 - \$3,000,000 | | | G.O. BONDS ISSUED 5/15/09 - \$32,010,000 | | | G.O. BONDS ISSUED 5/15/10 - \$7,920,000 | | | G.O. BONDS ISSUED 5/15/11 - \$13,250,000 | | |
| | ENDING, JUNE 30 | BOND AMOUNT | INTEREST AMOUNT | INTEREST RATES | BOND AMOUNT | INTEREST AMOUNT | INTEREST RATES | BOND AMOUNT | INTEREST AMOUNT | INTEREST RATES | BOND AMOUNT | INTEREST AMOUNT |
| 2014 | \$ 134,000 | \$ 75,000 | 3.000% | \$ 2,610,000 | \$ 983,963 | 4.000% | \$ 535,000 | \$ 144,481 | 3.000% | \$ 1,310,000 | \$ 322,800 | 2.000% |
| 2015 | 139,000 | 70,980 | 3.000% | 2,680,000 | 879,562 | 4.000% | 550,000 | 128,431 | 3.000% | 1,340,000 | 296,600 | 2.000% |
| 2016 | 143,000 | 66,810 | 3.000% | 2,765,000 | 772,363 | 4.000% | 565,000 | 111,931 | 3.000% | 1,365,000 | 269,800 | 2.000% |
| 2017 | 147,000 | 62,520 | 3.000% | 2,855,000 | 661,762 | 4.000% | 580,000 | 94,981 | 3.000% | 1,390,000 | 242,500 | 3.000% |
| 2018 | 151,000 | 58,110 | 3.000% | 2,950,000 | 547,563 | 4.000% | 600,000 | 77,582 | 3.000% | 1,435,000 | 200,800 | 3.000% |
| 2019 | 156,000 | 53,580 | 3.000% | 3,060,000 | 429,562 | 4.000% | 615,000 | 59,581 | 3.000% | 1,480,000 | 157,750 | 3.000% |
| 2020 | 161,000 | 48,900 | 3.000% | 1,140,000 | 307,163 | 4.000% | 635,000 | 41,131 | 3.130% | 1,525,000 | 113,350 | 3.000% |
| 2021 | 165,000 | 44,070 | 3.000% | 1,185,000 | 261,562 | 4.000% | 655,000 | 21,288 | 3.250% | 1,570,000 | 67,600 | 3.000% |
| 2022 | 170,000 | 39,120 | 3.000% | 1,230,000 | 214,163 | 4.000% | | | | 100,000 | 20,500 | 3.500% |
| 2023 | 175,000 | 34,020 | 3.000% | 1,290,000 | 164,962 | 4.000% | | | | 105,000 | 17,000 | 3.500% |
| 2024 | 181,000 | 28,770 | 3.000% | 1,350,000 | 113,363 | 4.000% | | | | 110,000 | 13,325 | 3.750% |
| 2025 | 186,000 | 23,340 | 3.000% | 325,000 | 59,362 | 4.125% | | | | 115,000 | 9,200 | 4.000% |
| 2026 | 192,000 | 17,760 | 3.000% | 335,000 | 45,956 | 4.250% | | | | 115,000 | 4,600 | 4.000% |
| 2027 | 197,000 | 12,000 | 3.000% | 355,000 | 31,718 | 4.375% | | | | | | |
| 2028 | 203,000 | 6,090 | 3.000% | 370,000 | 16,188 | 4.375% | | | | | | |
| | <u>\$ 2,500,000</u> | <u>\$ 641,070</u> | | <u>\$ 24,500,000</u> | <u>\$ 5,489,212</u> | | <u>\$ 4,735,000</u> | <u>\$ 679,406</u> | | <u>\$ 11,960,000</u> | <u>\$ 1,735,825</u> | |
| YEAR | G.O. BONDS ISSUED 5/15/11 - \$2,910,000 | | | G.O. CLN ISSUED 8/15/11 - \$495,000 | | | G.O. BONDS ISSUED 5/30/12 - \$11,160,000 | | | G.O. BONDS ISSUED 5/30/12 - \$6,665,000 | | |
| | ENDING, JUNE 30 | BOND AMOUNT | INTEREST AMOUNT | INTEREST RATES | BOND AMOUNT | INTEREST AMOUNT | INTEREST RATES | BOND AMOUNT | INTEREST AMOUNT | INTEREST RATES | BOND AMOUNT | INTEREST AMOUNT |
| 2014 | \$ 985,000 | \$ 29,550 | 3.000% | \$ 100,000 | \$ 4,400 | 1.150% | \$ 695,000 | \$ 240,313 | 1.500% | \$ 1,250,000 | \$ 215,550 | 2.000% |
| 2015 | | | | 100,000 | 3,250 | 1.450% | 700,000 | 229,887 | 1.500% | 1,280,000 | 190,550 | 3.000% |
| 2016 | | | | 100,000 | 1,800 | 1.800% | 710,000 | 219,388 | 1.500% | 1,325,000 | 152,150 | 3.000% |
| 2017 | | | | | | | 720,000 | 208,737 | 1.500% | 1,375,000 | 112,400 | 4.000% |
| 2018 | | | | | | | 735,000 | 197,938 | 2.000% | 1,435,000 | 57,400 | 4.000% |
| 2019 | | | | | | | 745,000 | 183,237 | 2.000% | | | |
| 2020 | | | | | | | 760,000 | 168,338 | 2.000% | | | |
| 2021 | | | | | | | 775,000 | 153,137 | 2.000% | | | |
| 2022 | | | | | | | 795,000 | 137,638 | 2.250% | | | |
| 2023 | | | | | | | 810,000 | 119,750 | 2.500% | | | |
| 2024 | | | | | | | 830,000 | 99,500 | 2.500% | | | |
| 2025 | | | | | | | 850,000 | 78,750 | 3.000% | | | |
| 2026 | | | | | | | 875,000 | 53,250 | 3.000% | | | |
| 2027 | | | | | | | 900,000 | 27,000 | 3.000% | | | |
| | <u>\$ 985,000</u> | <u>\$ 29,550</u> | | <u>\$ 300,000</u> | <u>\$ 9,450</u> | | <u>\$ 10,900,000</u> | <u>\$ 2,116,863</u> | | <u>\$ 6,665,000</u> | <u>\$ 728,050</u> | |
| YEAR | G.O. BONDS ISSUED 5/30/13 - \$18,730,000 | | | G.O. BONDS ISSUED 5/30/13 - \$12,970,000 | | | TOTAL DEBT SERVICE REQUIREMENTS | | | BOND ANTICIPATION NOTES ISSUED 5/30/12 - \$15,450,000 | | |
| | ENDING, JUNE 30 | BOND AMOUNT | INTEREST AMOUNT | INTEREST RATES | BOND AMOUNT | INTEREST AMOUNT | INTEREST RATES | TOTAL BONDS | TOTAL INTEREST | TOTAL | BOND AMOUNT | INTEREST AMOUNT |
| 2014 | \$ 695,000 | \$ 548,921 | 2.000% | \$ 100,000 | \$ 381,256 | 2.000% | \$ 12,044,000 | \$ 4,556,986 | \$ 16,600,986 | \$ 15,450,000 | \$ 154,500 | 1.000% |
| 2015 | 1,065,000 | 533,500 | 2.000% | 790,000 | 378,200 | 2.000% | 12,554,000 | 4,187,835 | 16,741,835 | | | |
| 2016 | 1,090,000 | 512,200 | 3.000% | 810,000 | 362,400 | 3.000% | 13,018,000 | 3,797,265 | 16,815,265 | <u>\$ 15,450,000</u> | <u>\$ 154,500</u> | |
| 2017 | 1,120,000 | 479,500 | 3.000% | 820,000 | 338,100 | 3.000% | 13,502,000 | 3,369,194 | 16,871,194 | | | |
| 2018 | 1,150,000 | 445,900 | 3.000% | 840,000 | 313,500 | 3.000% | 13,321,000 | 2,884,712 | 16,205,712 | | | |
| 2019 | 1,185,000 | 411,400 | 3.000% | 855,000 | 288,300 | 3.000% | 10,726,000 | 2,405,578 | 13,131,578 | | | |
| 2020 | 1,220,000 | 375,850 | 3.000% | 875,000 | 262,650 | 3.000% | 7,616,000 | 2,031,351 | 9,647,351 | | | |
| 2021 | 1,260,000 | 339,250 | 3.000% | 890,000 | 236,400 | 3.000% | 7,900,000 | 1,782,026 | 9,682,026 | | | |
| 2022 | 1,300,000 | 301,450 | 3.000% | 915,000 | 209,700 | 3.000% | 6,010,000 | 1,521,789 | 7,531,789 | <u>\$ 15,450,000</u> | <u>\$ 154,500</u> | <u>15,604,500</u> |
| 2023 | 1,335,000 | 262,450 | 3.000% | 945,000 | 182,250 | 3.000% | 6,260,000 | 1,315,901 | 7,575,901 | | | |
| 2024 | 1,380,000 | 222,400 | 3.000% | 965,000 | 153,900 | 3.000% | 6,516,000 | 1,096,727 | 7,612,727 | <u>\$ 15,450,000</u> | <u>\$ 154,500</u> | <u>15,604,500</u> |
| 2025 | 1,425,000 | 181,000 | 3.000% | 995,000 | 124,950 | 3.000% | 5,746,000 | 865,570 | 6,611,570 | | | |
| 2026 | 1,455,000 | 138,250 | 3.000% | 1,025,000 | 95,100 | 3.000% | 5,997,000 | 660,635 | 6,657,635 | | | |
| 2027 | 1,500,000 | 94,600 | 3.000% | 1,065,000 | 64,350 | 3.000% | 6,267,000 | 445,387 | 6,712,387 | | | |
| 2028 | 1,550,000 | 49,600 | 3.200% | 1,080,000 | 32,400 | 3.000% | 5,678,000 | 218,747 | 5,896,747 | | | |
| | <u>\$ 18,730,000</u> | <u>\$ 4,896,271</u> | | <u>\$ 12,970,000</u> | <u>\$ 3,423,456</u> | | <u>\$ 133,155,000</u> | <u>\$ 31,139,703</u> | <u>\$ 164,294,703</u> | | | |

General Obligation Bonds
Bond Maturities and Interest Abatement
June 30, 2014

| YEAR ENDING, JUNE 30 | G.O. BONDS ISSUED 5/30/06 - \$5,695,000 | | | | | | | G.O. BONDS ISSUED 5/30/07 - \$13,040,000 | | | | | | | G.O. BONDS ISSUED 5/15/08 - \$11,985,000 | | | | | | |
|----------------------------|---|--------------------|----------------|-------------------|---------------------|----------------|----------------------|---|-------------------|-------------------|---------------------|-------------------|--------------------|----------------------|---|-------------------|-------------------|----------------|----------------|--------------|---------------------|
| | TIF District #1 | TIF District #2 | Hotel Motel | Water | Sewer | Storm Water | TIF District #1 | TIF District #2 | Hotel Motel | Water | Sewer | Storm Water | TIF District #1 | TIF District #2 | Hotel Motel | Water | Sewer | Storm Water | | | |
| 2014 | \$ 217,516 | \$ 184,052 | \$ - | \$ 53,542 | \$ - | \$ - | \$ 126,956 | \$ - | \$ - | \$ 81,035 | \$ 319,416 | \$ - | \$ 49,707 | \$ - | \$ - | \$ 8,103 | \$ 30,536 | \$ - | | | |
| 2015 | 218,896 | 185,220 | - | 53,882 | - | - | 127,130 | - | - | 81,147 | 319,853 | - | 49,958 | - | - | 8,144 | 30,690 | - | | | |
| 2016 | 218,352 | 184,759 | - | 53,748 | - | - | 127,525 | - | - | 81,399 | 320,847 | - | 50,227 | - | - | 8,187 | 30,855 | - | | | |
| 2017 | 220,548 | 186,617 | - | 54,289 | - | - | 127,730 | - | - | 81,530 | 321,364 | - | 50,553 | - | - | 8,240 | 31,055 | - | | | |
| 2018 | - | - | - | - | - | - | 128,141 | - | - | 81,792 | 322,397 | - | 50,642 | - | - | 8,255 | 31,110 | - | | | |
| 2019 | - | - | - | - | - | - | - | - | - | - | - | 50,999 | - | - | 8,313 | 31,328 | - | | | | |
| | \$ 875,312 | \$ 740,648 | \$ - | \$ 215,461 | \$ - | \$ - | \$ 637,482 | \$ - | \$ - | \$ 406,903 | \$ 1,603,877 | \$ - | \$ 302,086 | \$ - | \$ - | \$ 49,242 | \$ 185,574 | \$ - | | | |
| YEAR ENDING, JUNE 30 | G.O. BONDS ISSUED 4/08/09 - \$3,000,000 | | | | | | | G.O. BONDS ISSUED 5/15/09 - \$32,010,000 | | | | | | | G.O. BONDS ISSUED 5/15/10 - \$7,920,000 | | | | | | |
| | TIF District #1 | TIF District #2 | Hotel Motel | Water | Sewer | Storm Water | TIF District #1 | TIF District #2 | Hotel Motel | Water | Sewer | Storm Water | TIF District #1 | TIF District #2 | Hotel Motel | Water | Sewer | Storm Water | | | |
| 2014 | \$ - | \$ - | \$ - | \$ - | \$ 209,000 | \$ - | \$ 1,098,200 | \$ - | \$ - | \$ 74,251 | \$ 282,238 | \$ - | \$ - | \$ - | \$ - | \$ 63,208 | \$ 50,566 | \$ - | | | |
| 2015 | - | - | - | - | 209,980 | - | 1,089,400 | - | - | 73,476 | 279,294 | - | - | - | - | 63,110 | 50,488 | - | | | |
| 2016 | - | - | - | - | 209,810 | - | 1,084,800 | - | - | 72,991 | 277,448 | - | - | - | - | 62,970 | 50,376 | - | | | |
| 2017 | - | - | - | - | 209,520 | - | 1,079,200 | - | - | 72,428 | 275,307 | - | - | - | - | 62,789 | 50,231 | - | | | |
| 2018 | - | - | - | - | 209,110 | - | 1,072,600 | - | - | 72,139 | 274,210 | - | - | - | - | 63,031 | 50,425 | - | | | |
| 2019 | - | - | - | - | 209,580 | - | 1,070,000 | - | - | 71,934 | 273,433 | - | - | - | - | 62,752 | 50,201 | - | | | |
| 2020 | - | - | - | - | 209,900 | - | 1,071,200 | - | - | - | - | - | - | - | 62,896 | 50,317 | - | | | | |
| 2021 | - | - | - | - | 209,070 | - | 1,071,000 | - | - | - | - | - | - | - | - | 62,910 | 50,329 | - | | | |
| 2022 | - | - | - | - | 209,120 | - | 1,069,400 | - | - | - | - | - | - | - | - | - | - | - | | | |
| 2023 | - | - | - | - | 209,020 | - | 1,076,400 | - | - | - | - | - | - | - | - | - | - | - | | | |
| 2024 | - | - | - | - | 209,770 | - | 1,081,600 | - | - | - | - | - | - | - | - | - | - | - | | | |
| 2025 | - | - | - | - | 209,340 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| 2026 | - | - | - | - | 209,760 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| 2027 | - | - | - | - | 209,000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| 2028 | - | - | - | - | 209,090 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| | \$ - | \$ - | \$ - | \$ - | \$ 3,141,070 | \$ - | \$ 11,863,800 | \$ - | \$ - | \$ 437,219 | \$ 1,661,930 | \$ - | \$ - | \$ - | \$ - | \$ 503,666 | \$ 402,933 | \$ - | | | |
| YEAR ENDING, JUNE 30 | G.O. BONDS ISSUED 5/15/11 - \$13,250,000 | | | | | | | G.O. BONDS ISSUED 5/15/11 - \$2,910,000 | | | | | | | G.O. CLN ISSUED 8/15/11 - \$495,000 | | | | | | |
| | TIF District #1 | TIF District #2 | Hotel Motel | Water | Sewer | Storm Water | TIF District #1 | TIF District #2 | Hotel Motel | Water | Sewer | Storm Water | TIF District #1 | TIF District #2 | Hotel Motel | Water | Sewer | Storm Water | | | |
| 2014 | \$ 474,331 | \$ - | \$ - | \$ 66,285 | \$ 53,119 | \$ - | \$ 65,871 | \$ 310,929 | \$ - | \$ 46,064 | \$ - | \$ - | \$ - | \$ 104,400 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| 2015 | 477,824 | - | - | 66,302 | 53,133 | - | - | - | - | - | - | - | - | - | 103,250 | - | - | - | - | - | - |
| 2016 | 476,101 | - | - | 66,298 | 53,129 | - | - | - | - | - | - | - | - | - | 101,800 | - | - | - | - | - | - |
| 2017 | 474,260 | - | - | 66,272 | 53,108 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 2018 | 476,910 | - | - | 66,309 | 53,138 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 2019 | 479,127 | - | - | 66,293 | 53,125 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 2020 | 477,087 | - | - | 66,445 | 53,247 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 2021 | 478,556 | - | - | 66,317 | 53,144 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 2022 | 120,500 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 2023 | 122,000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 2024 | 123,325 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 2025 | 124,200 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 2026 | 119,600 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | \$ 4,423,821 | \$ - | \$ - | \$ 530,521 | \$ 425,143 | \$ - | \$ 65,871 | \$ 310,929 | \$ - | \$ 46,064 | \$ - | \$ - | \$ - | \$ 309,450 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| YEAR ENDING, JUNE 30 | G.O. BONDS ISSUED 5/30/12 - \$11,160,000 | | | | | | | G.O. BONDS ISSUED 5/30/12 - \$6,665,000 | | | | | | | G.O. BONDS ISSUED 5/30/13 - \$18,730,000 | | | | | | |
| | TIF District #1 | TIF District #2 | Hotel Motel | Water | Sewer | Storm Water | TIF District #1 | TIF District #2 | Hotel Motel | Water | Sewer | Storm Water | TIF District #1 | TIF District #2 | Hotel Motel | Water | Sewer | Storm Water | | | |
| 2014 | \$ 215,075 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 1,085,287 | \$ 103,840 | \$ - | \$ 51,920 | \$ 68,742 | \$ - | \$ 234,911 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 123,562 | |
| 2015 | 212,675 | - | - | - | - | - | 364,425 | 1,088,989 | 104,194 | 52,097 | 68,977 | - | 704,260 | - | - | - | - | - | - | 368,220 | |
| 2016 | 215,275 | - | - | - | - | - | 360,300 | 1,093,877 | 104,662 | 52,331 | 69,286 | - | 704,860 | - | - | - | - | - | - | 368,320 | |
| 2017 | 212,800 | - | - | - | - | - | 361,175 | 1,101,467 | 105,388 | 52,694 | 69,767 | - | 700,460 | - | - | - | - | - | - | 370,820 | |
| 2018 | 215,325 | - | - | - | - | - | 361,975 | 1,105,170 | 105,743 | 52,872 | 70,002 | - | 700,760 | - | - | - | - | - | - | 368,020 | |
| 2019 | 211,925 | - | - | - | - | - | 361,275 | - | - | - | - | - | 700,610 | - | - | - | - | - | - | 370,070 | |
| 2020 | 213,525 | - | - | - | - | - | 360,475 | - | - | - | - | - | 700,010 | - | - | - | - | - | - | 366,820 | |
| 2021 | 215,025 | - | - | - | - | - | 359,575 | - | - | - | - | - | 703,960 | - | - | - | - | - | - | 368,420 | |
| 2022 | 211,425 | - | - | - | - | - | 363,575 | - | - | - | - | - | 702,330 | - | - | - | - | - | - | 369,720 | |
| 2023 | 212,375 | - | - | - | - | - | 361,600 | - | - | - | - | - | 700,210 | - | - | - | - | - | - | 370,720 | |
| 2024 | 212,750 | - | - | - | - | - | 363,725 | - | - | - | - | - | 702,660 | - | - | - | - | - | - | 371,420 | |
| 2025 | 213,000 | - | - | - | - | - | 360,600 | - | - | - | - | - | 704,510 | - | - | - | - | - | - | 371,820 | |
| 2026 | 212,150 | - | - | - | - | - | 360,700 | - | - | - | - | - | 700,760 | - | - | - | - | - | - | 366,920 | |
| 2027 | 211,150 | - | - | - | - | - | 360,500 | - | - | - | - | - | 701,560 | - | - | - | - | - | - | 366,870 | |
| 2028 | 561,350 | - | - | - | - | - | 175,100 | 1,263,110 | - | - | - | - | 701,760 | - | - | - | - | - | - | 371,520 | |
| | \$ 2,984,475 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 5,063,375 | \$ 5,474,790 | \$ 523,827 | \$ - | \$ 261,914 | \$ 346,774 | \$ - | \$ 10,063,601 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 5,293,242 |
| YEAR ENDING, JUNE 30 | G.O. BONDS ISSUED 5/30/13 - \$12,970,000 | | | | | | | TOTAL DEBT SERVICE ABATEMENTS | | | | | | | NET G.O. DEBT | | | | | | |
| | TIF District #1 | TIF District #2 | Hotel Motel | Water | Sewer | Storm Water | TIF District #1 | TIF District #2 | Hotel Motel | *Water | *Sewer | Storm Water | Total | TIF District #1 | TIF District #2 | Hotel Motel | Water | Sewer | Storm Water | | |
| 2014 | \$ 189,174 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 3,757,028 | \$ 598,821 | \$ 104,400 | \$ 444,408 | \$ 1,013,617 | \$ 545,399 | \$ 6,463,673 | \$ 10,137,310 | \$ 16,600,983 | \$ 4,974,972 | \$ 16,741,836 | \$ 9,548,184 | \$ 16,815,267 | \$ 9,715,933 | \$ 16,871,195 |
| 2015 | 583,650 | - | - | - | - | - | 178,200 | 4,552,782 | 289,414 | 103,250 | 398,158 | 1,012,415 | 910,845 | 7,266,864 | 7,267,083 | 3,816,826 | | | | | |

**Solid Waste
Fund Summary**

| | 2010-11 Actual | 2011-12 Actual | 2012-13 Actual | 2013-14 Budget | 2013-14 Revised | 2013-14 Actual | Over/(Under) Budget | Percent |
|-------------------------|---------------------------|---------------------------|---------------------------|---------------------------|----------------------------|---------------------------|--------------------------------|----------------|
| Cash Balance, July 1 | \$ 46,447 | \$ 69,663 | \$ 96,978 | \$ 76,748 | \$ 96,319 | \$ 96,319 | \$ - | 100.00% |
| Revenues: | | | | | | | | |
| Intergovernmental | \$ 106 | \$ - | \$ 2,820 | \$ - | \$ - | \$ - | \$ - | |
| Service Charges | 515,443 | 546,643 | 560,815 | 575,600 | 579,300 | 586,527 | 7,227 | 101.25% |
| Total Revenues | \$ 515,549 | \$ 546,643 | \$ 563,635 | \$ 575,600 | \$ 579,300 | \$ 586,527 | \$ 7,227 | 101.25% |
| Transfers In | 6,072 | 21,301 | 10,480 | 21,000 | 21,000 | 11,669 | (9,331) | 55.57% |
| Funds Available | \$ 568,068 | \$ 637,607 | \$ 671,093 | \$ 673,348 | \$ 696,620 | \$ 694,515 | \$ (2,105) | 99.70% |
| Expenditures: | | | | | | | | |
| Personal Services | \$ 29,635 | \$ 25,369 | \$ 42,408 | \$ 39,198 | \$ 40,974 | \$ 36,026 | \$ (4,948) | 87.92% |
| Contractual Services | 468,770 | 515,260 | 532,366 | 589,500 | 604,100 | 590,556 | (13,544) | 97.76% |
| Commodities | - | - | - | - | - | - | - | - |
| Capital Outlay | - | - | - | - | - | - | - | - |
| Debt Service | - | - | - | - | - | - | - | - |
| Total Expenditures | \$ 498,405 | \$ 540,629 | \$ 574,774 | \$ 628,698 | \$ 645,074 | \$ 626,582 | \$ (18,492) | 97.13% |
| Transfers Out | - | - | - | - | - | - | - | - |
| Ending Balance, June 30 | <u>\$ 69,663</u> | <u>\$ 96,978</u> | <u>\$ 96,319</u> | <u>\$ 44,650</u> | <u>\$ 51,546</u> | <u>\$ 67,933</u> | <u>\$ 16,387</u> | <u>131.79%</u> |

Water
Fund Summary

| | 2010-11 | 2011-12 | 2012-13 | 2013-14 | 2013-14 | 2013-14 | Over/(Under) | |
|-------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|----------------|
| | Actual | Actual | Actual | Budget | Revised | Actual | Budget | Percent |
| Cash Balance, July 1 | \$ 2,708,061 | \$ 2,659,271 | \$ 3,643,844 | \$ 3,535,727 | \$ 4,423,759 | \$ 4,423,759 | \$ - | 100.00% |
| Revenues | \$ 6,323,452 | \$ 7,870,496 | \$ 9,208,223 | \$ 8,300,547 | \$ 11,374,335 | \$ 11,779,825 | \$ 405,490 | 103.56% |
| Transfers In | 72,000 | 30,000 | 30,618 | 30,000 | 30,000 | 30,260 | 260 | 100.87% |
| Funds Available | \$ 9,103,513 | \$ 10,559,767 | \$ 12,882,685 | \$ 11,866,274 | \$ 15,828,094 | \$ 16,233,844 | \$ 405,750 | 102.56% |
| Expenditures: | | | | | | | | |
| Water Deposits | \$ 25,175 | \$ 31,075 | \$ 46,135 | \$ 40,000 | \$ 70,000 | \$ 65,110 | \$ (4,890) | 93.01% |
| Water Administration | 4,024,234 | 4,412,047 | 4,835,196 | 4,861,058 | 5,239,719 | 4,855,874 | (383,845) | 92.67% |
| Water Maintenance | 882,187 | 909,551 | 1,284,926 | 1,133,260 | 1,327,249 | 1,246,152 | (81,097) | 93.89% |
| Water Sinking | 1,026,205 | 1,033,125 | 1,034,743 | 1,034,510 | 3,884,160 | 3,891,541 | 7,381 | 100.19% |
| Total Expenditures | \$ 5,957,801 | \$ 6,385,798 | \$ 7,201,000 | \$ 7,068,828 | \$ 10,521,128 | \$ 10,058,677 | \$ (462,451) | 95.60% |
| Transfers Out | 486,441 | 530,125 | 1,257,926 | 733,616 | 726,017 | 703,746 | (22,271) | 96.93% |
| Ending Balance, June 30 | <u>\$ 2,659,271</u> | <u>\$ 3,643,844</u> | <u>\$ 4,423,759</u> | <u>\$ 4,063,830</u> | <u>\$ 4,580,949</u> | <u>\$ 5,471,421</u> | <u>\$ 890,472</u> | <u>119.44%</u> |

Water Fund
Revenue Summary

| | 2010-11 | 2011-12 | 2012-13 | 2013-14 | 2013-14 | 2013-14 | Over/(Under) | |
|-------------------------------|---------------------|---------------------|---------------------|---------------------|----------------------|----------------------|---------------------|----------------|
| | Actual | Actual | Actual | Budget | Revised | Actual | Budget | Percent |
| Interest | \$ 19,574 | \$ 7,466 | \$ 7,282 | \$ 5,700 | \$ 9,000 | \$ 9,965 | \$ 965 | 110.72% |
| Cell Tower Lease | 55,469 | 60,480 | 72,253 | 52,000 | 52,000 | 54,877 | 2,877 | 105.53% |
| Water Sales | 4,184,193 | 5,155,568 | 6,141,625 | 5,632,411 | 6,195,769 | 6,334,777 | 139,008 | 102.24% |
| Temporary Water Usage | 36,100 | 39,400 | 62,000 | 36,000 | 50,000 | 68,100 | 18,100 | 136.20% |
| Illegal Water Usage | 1,500 | 950 | 4,295 | 1,500 | 1,000 | - | (1,000) | 0.00% |
| Hook Up Fees | 100,306 | 353,318 | 331,913 | 125,000 | 390,000 | 552,901 | 162,901 | 141.77% |
| Availability Fees | 1,397,262 | 1,617,009 | 1,757,354 | 1,800,936 | 1,841,566 | 1,894,670 | 53,104 | 102.88% |
| Outside Billing | 3,035 | 13,373 | 14,030 | 5,000 | 15,000 | 16,456 | 1,456 | 109.71% |
| Unapplied Credits | 9,305 | (3,021) | 621 | - | - | 2,579 | 2,579 | |
| Miscellaneous Service Charges | 59,429 | 60,966 | 63,897 | 60,000 | 60,000 | 60,453 | 453 | 100.76% |
| Meter Sales | 103,120 | 122,048 | 208,715 | 115,000 | 200,000 | 280,675 | 80,675 | 140.34% |
| Refunds | 1,428 | 2,862 | 5,203 | - | 3,000 | 7,842 | 4,842 | 261.40% |
| Sales Tax | 317,164 | 389,583 | 449,147 | 427,000 | 472,000 | 462,961 | (9,039) | 98.08% |
| Deposits | 35,517 | 49,711 | 88,529 | 40,000 | 80,000 | 93,126 | 13,126 | 116.41% |
| Miscellaneous | 50 | 783 | 1,359 | - | 10,000 | 10,994 | 994 | 109.94% |
| Bond Proceeds | - | - | - | - | 1,995,000 | 1,929,449 | (65,551) | 96.71% |
| Total | <u>\$ 6,323,452</u> | <u>\$ 7,870,496</u> | <u>\$ 9,208,223</u> | <u>\$ 8,300,547</u> | <u>\$ 11,374,335</u> | <u>\$ 11,779,825</u> | <u>\$ 405,490</u> | <u>103.56%</u> |

| Program: Enterprise | Department: Municipal Utilities - Water | | | | | Activity: Administration | | |
|---|---|---------------------------|------------------------------|----------------------------|----------------------------|------------------------------------|--------------------------------|----------------|
| | 2010-11 Actual | 2011-12 Actual | 2012-13 Actual | 2013-14 Budget | 2013-14 Revised | 2013-14 Actual | Over/(Under) Budget | Percent |
| Revenue Summary: | | | | | | | | |
| Service Charges | \$ 4,024,234 | \$ 4,412,047 | \$ 4,835,196 | \$ 4,861,058 | \$ 5,239,719 | \$ 4,855,874 | \$ (383,845) | 92.67% |
| Total Revenues | \$ 4,024,234 | \$ 4,412,047 | \$ 4,835,196 | \$ 4,861,058 | \$ 5,239,719 | \$ 4,855,874 | \$ (383,845) | 92.67% |
| Expenditure Summary: | | | | | | | | |
| Personal Services | \$ 361,215 | \$ 294,985 | \$ 317,671 | \$ 297,325 | \$ 282,774 | \$ 281,419 | \$ (1,355) | 99.52% |
| Contractual Services | 908,590 | 862,022 | 939,771 | 1,042,600 | 1,180,003 | 995,508 | (184,495) | 84.36% |
| Commodities | 1,862,992 | 2,361,963 | 2,723,158 | 2,664,247 | 2,910,382 | 2,719,818 | (190,564) | 93.45% |
| Capital Outlay | - | - | - | 20,000 | 20,000 | 12,569 | (7,431) | 62.85% |
| Debt Service | 891,437 | 893,077 | 854,596 | 836,886 | 846,560 | 846,560 | - | 100.00% |
| Total Expenditures | \$ 4,024,234 | \$ 4,412,047 | \$ 4,835,196 | \$ 4,861,058 | \$ 5,239,719 | \$ 4,855,874 | \$ (383,845) | 92.67% |
| Personnel Summary: | | | | | | | | |
| Municipal Utilities Director | 0.50 | 0.50 | 0.50 | - | - | - | - | - |
| Public Works/Municipal Utilities Director | - | - | - | 0.33 | 0.33 | 0.33 | - | - |
| Utilities Administrator | - | - | - | 0.50 | 0.50 | 0.50 | - | - |
| Water Administrator | 1.00 | 1.00 | - | - | - | - | - | - |
| Customer Service Supervisor | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | - | - |
| Customer Service Representative | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | - | - |
| Total Full Time Equivalents | 3.50 | 3.50 | 2.50 | 2.83 | 2.83 | 2.83 | - | - |
| Capital Outlay Summary: | | | | | | | | |
| | Quantity | Schedule Year | Purchase/ Reserve | 2013-14 Revised | 2013-14 Actual | | | |
| Remodel Public Services Building | 1 | 2014 | Purchase | \$ 20,000 | \$ 12,569 | | | |
| Total Capital Outlay | | | | \$ 20,000 | \$ 12,569 | | | |

| Program: Enterprise | Department: Municipal Utilities - Water | | | | | Activity: Maintenance | | |
|---|--|-------------------|----------------------|---------------------|---------------------|--------------------------|------------------------|---------------|
| | 2010-11 Actual | 2011-12 Actual | 2012-13 Actual | 2013-14 Budget | 2013-14 Revised | 2013-14 Actual | Over/(Under) Budget | Percent |
| Revenue Summary: | | | | | | | | |
| Service Charges | \$ 882,187 | \$ 909,551 | \$ 1,284,926 | \$ 1,133,260 | \$ 1,327,249 | \$ 1,246,152 | \$ (81,097) | 93.89% |
| Total Revenue | \$ 882,187 | \$ 909,551 | \$ 1,284,926 | \$ 1,133,260 | \$ 1,327,249 | \$ 1,246,152 | \$ (81,097) | 93.89% |
| Expenditure Summary: | | | | | | | | |
| Personal Services | \$ 544,845 | \$ 546,805 | \$ 594,054 | \$ 669,175 | \$ 688,991 | \$ 697,593 | \$ 8,602 | 101.25% |
| Contractual Services | 39,331 | 50,061 | 278,479 | 95,082 | 159,534 | 99,980 | (59,554) | 62.67% |
| Commodities | 281,217 | 312,685 | 412,393 | 346,003 | 449,224 | 435,370 | (13,854) | 96.92% |
| Capital Outlay | 16,794 | - | - | 23,000 | 29,500 | 13,209 | (16,291) | 44.78% |
| Debt Service | - | - | - | - | - | - | - | - |
| Total Expenditures | \$ 882,187 | \$ 909,551 | \$ 1,284,926 | \$ 1,133,260 | \$ 1,327,249 | \$ 1,246,152 | \$ (81,097) | 93.89% |
| Personnel Summary: | | | | | | | | |
| Utilities Supervisor | - | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | |
| Utilities Operator III | 2.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | |
| Utilities Operator II | 3.00 | 3.00 | 3.00 | 5.00 | 5.00 | 5.00 | 5.00 | |
| Utilities Operator I | 2.00 | 2.00 | 2.00 | - | - | - | - | |
| Water Operator Assistant | - | - | - | 1.00 | 1.00 | 1.00 | 1.00 | |
| Total Full Time Equivalents | 7.00 | 7.00 | 7.00 | 8.00 | 8.00 | 8.00 | 8.00 | |
| Capital Outlay Summary: | | | | | | | | |
| | Quantity | Schedule Year | Purchase/ Reserve | 2013-14 Revised | 2013-14 Actual | | | |
| Emergency Water Source for Irrigation | 1 | 2014 | Purchase | \$ 7,000 | \$ 6,709 | | | |
| Compactor Backhoe Attachment | 1 | 2014 | Purchase | 6,500 | 6,500 | | | |
| Replace Siding at Magazine Pump Station | 1 | 2014 | Purchase | 16,000 | - | | | |
| Total Capital Outlay | | | | \$ 29,500 | \$ 13,209 | | | |

| Program: Enterprise | Department: Municipal Utilities - Water | | | | | Activity: Sinking | | |
|------------------------------------|--|---------------------|----------------------|---------------------|---------------------|----------------------|------------------------|----------------|
| | 2010-11 Actual | 2011-12 Actual | 2012-13 Actual | 2013-14 Budget | 2013-14 Revised | 2013-14 Actual | Over/(Under) Budget | Percent |
| Revenue Summary: | | | | | | | | |
| Service Charges | \$ 1,026,205 | \$ 1,033,125 | \$ 1,034,743 | \$ 1,034,510 | \$ 3,884,160 | \$ 3,891,541 | \$ 7,381 | 100.19% |
| Total Revenues | \$ 1,026,205 | \$ 1,033,125 | \$ 1,034,743 | \$ 1,034,510 | \$ 3,884,160 | \$ 3,891,541 | \$ 7,381 | 100.19% |
| Expenditure Summary: | | | | | | | | |
| Personal Services | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | - |
| Contractual Services | 2,610 | 2,800 | 2,688 | 2,570 | 37,570 | 44,951 | 7,381 | 119.65% |
| Commodities | - | - | - | - | - | - | - | - |
| Capital Outlay | - | - | - | - | - | - | - | - |
| Debt Service | 1,023,595 | 1,030,325 | 1,032,055 | 1,031,940 | 3,846,590 | 3,846,590 | - | 100.00% |
| Total Expenditures | \$ 1,026,205 | \$ 1,033,125 | \$ 1,034,743 | \$ 1,034,510 | \$ 3,884,160 | \$ 3,891,541 | \$ 7,381 | 100.19% |
| Personnel Summary: | | | | | | | | |
| None | - | - | - | - | - | - | - | - |
| Total Full Time Equivalents | - | - | - | - | - | - | - | - |
| Capital Outlay Summary: | | | | | | | | |
| | Quantity | Schedule Year | Purchase/ Reserve | 2013-14 Revised | 2013-14 Actual | | | |
| None | - | - | - | \$ - | \$ - | | | |
| Total Capital Outlay | | | | \$ - | \$ - | | | |

Water Revenue Bonds
Bond Maturities and Interest
June 30, 2014

| CAPITAL LOAN NOTE, 2001 ISSUED 10/01/01 - \$908,000 | | | | REVENUE BOND, 2005 ISSUED 11/21/05 - \$4,025,000 | | | REVENUE BOND, 2006 ISSUED 12/15/06 - \$3,890,000 | | |
|--|--------------------|--------------------|-------------------|---|--------------------|---------------------|---|--------------------|-------------------|
| FISCAL YEAR | BOND AMOUNT | INTEREST AMOUNT | INTEREST RATES | BOND AMOUNT | INTEREST AMOUNT | INTEREST RATES | BOND AMOUNT | INTEREST AMOUNT | INTEREST RATES |
| 2014 | \$48,000 | \$7,490 | 3.000% | \$180,000 | \$121,066 | 4.000% | \$175,000 | \$120,943 | 3.700% |
| 2015 | 50,000 | 6,650 | 3.000% | 190,000 | 113,866 | 4.000% | 180,000 | 114,467 | 3.750% |
| 2016 | 51,000 | 5,775 | 3.000% | 200,000 | 106,266 | 4.000% | 190,000 | 107,718 | 3.750% |
| 2017 | 53,000 | 4,882 | 3.000% | 205,000 | 98,266 | 4.100% | 200,000 | 100,592 | 3.800% |
| 2018 | 54,000 | 3,955 | 3.000% | 215,000 | 89,861 | 4.250% | 205,000 | 92,993 | 3.900% |
| 2019 | 56,000 | 3,010 | 3.000% | 225,000 | 80,724 | 4.250% | 215,000 | 84,997 | 3.950% |
| 2020 | 57,000 | 2,030 | 3.000% | 235,000 | 71,161 | 4.250% | 225,000 | 76,505 | 4.000% |
| 2021 | 59,000 | 1,033 | 3.000% | 245,000 | 61,174 | 4.500% | 235,000 | 67,505 | 4.100% |
| 2022 | | | | 255,000 | 50,149 | 4.500% | 250,000 | 57,870 | 4.100% |
| 2023 | | | | 270,000 | 38,674 | 4.500% | 260,000 | 47,620 | 4.200% |
| 2024 | | | | 280,000 | 26,524 | 4.600% | 275,000 | 36,700 | 4.250% |
| 2025 | | | | 295,000 | 13,644 | 4.625% | 285,000 | 25,013 | 4.250% |
| 2026 | | | | | | | 300,000 | 12,900 | 4.300% |
| | <u>\$428,000</u> | <u>\$34,825</u> | | <u>\$2,795,000</u> | <u>\$871,375</u> | | <u>\$2,995,000</u> | <u>\$945,823</u> | |
| REVENUE BOND, 2008 ISSUED 12/15/08 - \$4,400,000 | | | | TOTAL | | | | | |
| FISCAL YEAR | BOND AMOUNT | INTEREST AMOUNT | INTEREST RATES | BOND AMOUNT | INTEREST AMOUNT | TOTAL | | | |
| 2014 | \$170,000 | \$204,091 | 4.000% | \$573,000 | \$453,590 | \$1,026,590 | | | |
| 2015 | 180,000 | 197,291 | 4.000% | 600,000 | 432,274 | 1,032,274 | | | |
| 2016 | 185,000 | 190,092 | 4.300% | 626,000 | 409,851 | 1,035,851 | | | |
| 2017 | 195,000 | 182,136 | 5.000% | 653,000 | 385,876 | 1,038,876 | | | |
| 2018 | 205,000 | 172,386 | 5.000% | 679,000 | 359,195 | 1,038,195 | | | |
| 2019 | 220,000 | 162,137 | 5.000% | 716,000 | 330,868 | 1,046,868 | | | |
| 2020 | 230,000 | 151,136 | 5.100% | 747,000 | 300,832 | 1,047,832 | | | |
| 2021 | 245,000 | 139,406 | 5.500% | 784,000 | 269,118 | 1,053,118 | | | |
| 2022 | 255,000 | 125,932 | 5.500% | 760,000 | 233,951 | 993,951 | | | |
| 2023 | 270,000 | 111,906 | 5.500% | 800,000 | 198,200 | 998,200 | | | |
| 2024 | 290,000 | 97,056 | 5.500% | 845,000 | 160,280 | 1,005,280 | | | |
| 2025 | 305,000 | 81,106 | 5.500% | 885,000 | 119,763 | 1,004,763 | | | |
| 2026 | 325,000 | 64,331 | 6.000% | 625,000 | 77,231 | 702,231 | | | |
| 2027 | 345,000 | 44,831 | 6.250% | 345,000 | 44,831 | 389,831 | | | |
| 2028 | 365,000 | 23,269 | 6.375% | 365,000 | 23,269 | 388,269 | | | |
| | <u>\$3,785,000</u> | <u>\$1,947,106</u> | | <u>\$10,003,000</u> | <u>\$3,799,129</u> | <u>\$13,802,129</u> | | | |

Sewer
Fund Summary

| | 2010-11 | 2011-12 | 2012-13 | 2013-14 | 2013-14 | 2013-14 | Over/(Under) | |
|---------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|----------------------|---------------------|----------------|
| | Actual | Actual | Actual | Budget | Revised | Actual | Budget | Percent |
| Cash Balance, July 1 | \$ 7,448,998 | \$ 7,138,065 | \$ 7,530,030 | \$ 7,988,087 | \$ 8,366,698 | \$ 8,366,698 | \$ - | 100.00% |
| Revenues | \$ 8,392,223 | \$ 9,665,129 | \$ 10,736,267 | \$ 11,012,128 | \$ 11,533,687 | \$ 12,237,498 | \$ 703,811 | 106.10% |
| Transfers In | 83,489 | 88,257 | 30,000 | 165,095 | 30,000 | 30,000 | - | 100.00% |
| Funds Available | \$ 15,924,710 | \$ 16,891,451 | \$ 18,296,297 | \$ 19,165,310 | \$ 19,930,385 | \$ 20,634,196 | \$ 703,811 | 103.53% |
| Expenditures: | | | | | | | | |
| Wastewater Administration | \$ 4,397,995 | \$ 4,666,025 | \$ 4,922,951 | \$ 6,667,621 | \$ 6,316,304 | \$ 6,131,848 | \$ (184,456) | 97.08% |
| Wastewater Operations | 1,304,637 | 1,596,781 | 1,372,085 | 1,399,950 | 1,380,234 | 1,260,018 | (120,216) | 91.29% |
| Sewer Sinking | 1,411,078 | 1,423,547 | 1,922,734 | 1,341,659 | 1,341,659 | 1,342,388 | 729 | 100.05% |
| Total Expenditures | \$ 7,113,710 | \$ 7,686,353 | \$ 8,217,770 | \$ 9,409,230 | \$ 9,038,197 | \$ 8,734,254 | \$ (303,943) | 96.64% |
| Transfers Out | 1,672,935 | 1,675,068 | 1,711,829 | 1,702,825 | 1,695,226 | 1,672,956 | (22,270) | 98.69% |
| Ending Balance, June 30 | <u>\$ 7,138,065</u> | <u>\$ 7,530,030</u> | <u>\$ 8,366,698</u> | <u>\$ 8,053,255</u> | <u>\$ 9,196,962</u> | <u>\$ 10,226,986</u> | <u>\$ 1,030,024</u> | <u>111.20%</u> |

Sewer Fund
Revenue Summary

| | 2010-11 | 2011-12 | 2012-13 | 2013-14 | 2013-14 | 2013-14 | Over/(Under) | |
|-----------------------------------|---------------------|---------------------|----------------------|----------------------|----------------------|----------------------|---------------------|----------------|
| | Actual | Actual | Actual | Budget | Revised | Actual | Budget | Percent |
| Industrial Discharge Permits | \$ 1,700 | \$ 1,500 | \$ 1,500 | \$ 1,500 | \$ 400 | \$ 396 | \$ (4) | 99.00% |
| Interest | 22,091 | 11,683 | 9,567 | 6,000 | 9,000 | 9,590 | 590 | 106.56% |
| Sewer Rental | 5,053,990 | 5,493,192 | 6,136,532 | 6,647,588 | 6,695,400 | 6,865,086 | 169,686 | 102.53% |
| Industrial Pretreatment Surcharge | 20,814 | 21,045 | 12,953 | 20,000 | 10,000 | 10,632 | 632 | 106.32% |
| Sewage Disposal Fees | 11,293 | 19,342 | 10,122 | 20,000 | 6,000 | 16,749 | 10,749 | 279.15% |
| Hook Up Fees | 190,432 | 695,896 | 593,050 | 200,000 | 600,000 | 847,711 | 247,711 | 141.29% |
| Availability Fees | 2,921,177 | 3,236,259 | 3,656,845 | 3,913,040 | 3,988,887 | 4,156,868 | 167,981 | 104.21% |
| Miscellaneous Service Charges | 41,048 | 42,269 | 43,798 | 42,000 | 42,000 | 43,295 | 1,295 | 103.08% |
| Salvage Sales | - | - | 5,426 | - | 2,000 | 3,435 | 1,435 | 171.75% |
| Legal Settlements/Damages | - | - | 8,500 | - | - | - | - | - |
| Sales Tax | 117,028 | 124,017 | 139,668 | 152,000 | 160,000 | 164,541 | 4,541 | 102.84% |
| Miscellaneous | 12,650 | 19,926 | 118,306 | 10,000 | 20,000 | 119,195 | 99,195 | 595.98% |
| Total | \$ 8,392,223 | \$ 9,665,129 | \$ 10,736,267 | \$ 11,012,128 | \$ 11,533,687 | \$ 12,237,498 | \$ 703,811 | 106.10% |

| Program: Enterprise | Department: Municipal Utilities - Wastewater | | | | | Activity: Administration | | |
|---|--|---------------------------|------------------------------|----------------------------|----------------------------|------------------------------------|--------------------------------|----------------|
| | 2010-11 Actual | 2011-12 Actual | 2012-13 Actual | 2013-14 Budget | 2013-14 Revised | 2013-14 Actual | Over/(Under) Budget | Percent |
| Revenue Summary: | | | | | | | | |
| Service Charges | \$ 4,397,995 | \$ 4,666,025 | \$ 4,922,951 | \$ 6,667,621 | \$ 6,316,304 | \$ 6,131,848 | \$ (184,456) | 97.08% |
| Total Revenues | \$ 4,397,995 | \$ 4,666,025 | \$ 4,922,951 | \$ 6,667,621 | \$ 6,316,304 | \$ 6,131,848 | \$ (184,456) | 97.08% |
| Expenditure Summary: | | | | | | | | |
| Personal Services | \$ 335,721 | \$ 427,447 | \$ 437,313 | \$ 514,950 | \$ 506,804 | \$ 507,021 | \$ 217 | 100.04% |
| Contractual Services | 4,041,593 | 4,182,562 | 4,453,626 | 6,131,643 | 5,788,055 | 5,607,125 | (180,930) | 96.87% |
| Commodities | 13,619 | 11,807 | 13,262 | 21,028 | 20,453 | 16,710 | (3,743) | 81.70% |
| Capital Outlay | 7,062 | 44,209 | 17,758 | - | - | - | - | - |
| Debt Service | - | - | 992 | - | 992 | 992 | - | 100.00% |
| Total Expenditures | \$ 4,397,995 | \$ 4,666,025 | \$ 4,922,951 | \$ 6,667,621 | \$ 6,316,304 | \$ 6,131,848 | \$ (184,456) | 97.08% |
| Personnel Summary: | | | | | | | | |
| Municipal Utilities Director | 0.50 | 0.50 | 0.50 | - | - | - | - | - |
| Public Works/Municipal Utilities Director | - | - | - | 0.33 | 0.33 | 0.33 | 0.33 | 0.33 |
| Utilities Administrator | - | - | - | 0.50 | 0.50 | 0.50 | 0.50 | 0.50 |
| Wastewater Administrator | 1.00 | 1.00 | 1.00 | - | - | - | - | - |
| Engineering Technician | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| Administrative Assistant | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| Accounting Clerk | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| Customer Service Representative | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| Meter Reader | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| Total Full Time Equivalents | 6.50 | 6.50 | 6.50 | 5.83 | 5.83 | 5.83 | | |
| Capital Outlay Summary: | | | | | | | | |
| | Quantity | Schedule Year | Purchase/ Reserve | 2013-14 Revised | 2013-14 Actual | | | |
| Hybrid Sedan | 1 | 2013 | Reserve | \$ 992 | \$ 992 | | | |
| Total Capital Outlay | | | | \$ 992 | \$ 992 | | | |

| Program: Enterprise | Department: Municipal Utilities - Wastewater | | | | | Activity: Operations | | |
|---|--|---------------------------|------------------------------|----------------------------|----------------------------|--------------------------------|--------------------------------|----------------|
| | 2010-11 Actual | 2011-12 Actual | 2012-13 Actual | 2013-14 Budget | 2013-14 Revised | 2013-14 Actual | Over/(Under) Budget | Percent |
| Revenue Summary: | | | | | | | | |
| Service Charges | \$ 1,304,637 | \$ 1,596,781 | \$ 1,372,085 | \$ 1,399,950 | \$ 1,380,234 | \$ 1,260,018 | \$ (120,216) | 91.29% |
| Total Revenue | \$ 1,304,637 | \$ 1,596,781 | \$ 1,372,085 | \$ 1,399,950 | \$ 1,380,234 | \$ 1,260,018 | \$ (120,216) | 91.29% |
| Expenditure Summary: | | | | | | | | |
| Personal Services | \$ 780,938 | \$ 843,560 | \$ 871,586 | \$ 889,330 | \$ 900,062 | \$ 889,898 | \$ (10,164) | 98.87% |
| Contractual Services | 326,186 | 218,903 | 276,973 | 210,149 | 205,141 | 180,773 | (24,368) | 88.12% |
| Commodities | 153,741 | 197,588 | 192,362 | 160,021 | 134,531 | 91,960 | (42,571) | 68.36% |
| Capital Outlay | 43,772 | 336,730 | 31,164 | 140,450 | 140,500 | 97,387 | (43,113) | 69.31% |
| Debt Service | - | - | - | - | - | - | - | - |
| Total Expenditures | \$ 1,304,637 | \$ 1,596,781 | \$ 1,372,085 | \$ 1,399,950 | \$ 1,380,234 | \$ 1,260,018 | \$ (120,216) | 91.29% |
| Personnel Summary: | | | | | | | | |
| Utilities Supervisor | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | | |
| Laboratory Analyst | 1.00 | 1.00 | 1.00 | 1.00 | - | - | | |
| Utilities Operator III | 3.00 | 3.00 | 3.00 | 2.00 | 2.00 | 2.00 | | |
| Utilities Operator II | 5.00 | 5.00 | 5.00 | 5.00 | 6.00 | 6.00 | | |
| Total Full Time Equivalents | 10.00 | 10.00 | 10.00 | 9.00 | 9.00 | 9.00 | | |
| Capital Outlay Summary: | | | | | | | | |
| | Quantity | Schedule Year | Purchase/ Reserve | 2013-14 Revised | 2013-14 Actual | | | |
| Construct Grit Drying Pad | 1 | 2014 | Purchase | \$ 23,000 | \$ - | | | |
| Replace and Upgrade Pump in Jet Machine | 1 | 2014 | Purchase | 12,000 | 10,612 | | | |
| Camera and Light-Weight Transporter | 1 | 2014 | Purchase | 88,000 | 85,275 | | | |
| Demolish Rock Creek Lift Station | 1 | 2014 | Purchase | 17,500 | 1,500 | | | |
| Total Capital Outlay | | | | \$ 140,500 | \$ 97,387 | | | |

| Program: Enterprise | Department: Municipal Utilities - Wastewater | | | | | Activity: Sinking | | |
|------------------------------------|---|---------------------|----------------------|---------------------|---------------------|----------------------|------------------------|----------------|
| | 2010-11 Actual | 2011-12 Actual | 2012-13 Actual | 2013-14 Budget | 2013-14 Revised | 2013-14 Actual | Over/(Under) Budget | Percent |
| Revenue Summary: | | | | | | | | |
| Service Charges | \$ 1,411,078 | \$ 1,423,547 | \$ 1,922,734 | \$ 1,341,659 | \$ 1,341,659 | \$ 1,342,388 | \$ 729 | 100.05% |
| Total Revenues | \$ 1,411,078 | \$ 1,423,547 | \$ 1,922,734 | \$ 1,341,659 | \$ 1,341,659 | \$ 1,342,388 | \$ 729 | 100.05% |
| Expenditure Summary: | | | | | | | | |
| Personal Services | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| Contractual Services | 10,993 | 10,955 | 10,992 | 12,528 | 12,528 | 134,360 | 121,832 | 1072.48% |
| Commodities | - | - | - | - | - | - | - | |
| Capital Outlay | - | - | - | - | - | - | - | |
| Debt Service | 1,400,085 | 1,412,592 | 1,911,742 | 1,329,131 | 1,329,131 | 1,208,028 | (121,103) | 90.89% |
| Total Expenditures | \$ 1,411,078 | \$ 1,423,547 | \$ 1,922,734 | \$ 1,341,659 | \$ 1,341,659 | \$ 1,342,388 | \$ 729 | 100.05% |
| Personnel Summary: | | | | | | | | |
| None | - | - | - | - | - | - | - | |
| Total Full Time Equivalents | - | - | - | - | - | - | - | - |
| Capital Outlay Summary: | | | | | | | | |
| | Quantity | Schedule Year | Purchase/ Reserve | 2013-14 Revised | 2013-14 Actual | | | |
| None | - | - | - | \$ - | \$ - | | | |
| Total Capital Outlay | | | | \$ - | \$ - | | | |

Sewer Revenue Bonds
Bond Maturities and Interest
June 30, 2014

| REVENUE BOND, 2008 ISSUED 12/15/08 - \$6,130,000 | | | | REVENUE BOND, 2010 ISSUED 01/20/10 - \$3,642,000 | | | | REVENUE BOND, 2010 ISSUED 01/20/10 - \$902,000 | | | | REVENUE BOND, 2010 ISSUED 02/03/10 - \$1,012,000 | | | | |
|---|----------------|--------------------|-------------------|---|--------------------|-------------------|----------------|---|--------------------|---------------------|--------------------|---|-------------------|----------------|-------------------|--|
| FISCAL YEAR | BOND AMOUNT | INTEREST AMOUNT | INTEREST RATES | BOND AMOUNT | INTEREST AMOUNT | INTEREST RATES | BOND AMOUNT | INTEREST AMOUNT | INTEREST RATES | BOND AMOUNT | INTEREST AMOUNT | INTEREST RATES | | | | |
| 2014 | \$235,000 | \$282,850 | 4.000% | \$136,000 | \$105,300 | 3.000% | \$35,000 | \$27,030 | 3.000% | \$39,000 | \$23,580 | 3.000% | | | | |
| 2015 | 250,000 | 273,450 | 4.000% | 141,000 | 101,220 | 3.000% | 36,000 | 25,980 | 3.000% | 40,000 | 22,410 | 3.000% | | | | |
| 2016 | 260,000 | 263,450 | 4.300% | 145,000 | 96,990 | 3.000% | 37,000 | 24,900 | 3.000% | 41,000 | 21,210 | 3.000% | | | | |
| 2017 | 275,000 | 252,270 | 4.600% | 150,000 | 92,640 | 3.000% | 39,000 | 23,790 | 3.000% | 43,000 | 19,980 | 3.000% | | | | |
| 2018 | 285,000 | 239,620 | 4.750% | 155,000 | 88,140 | 3.000% | 40,000 | 22,620 | 3.000% | 44,000 | 18,690 | 3.000% | | | | |
| 2019 | 300,000 | 226,082 | 5.000% | 160,000 | 83,490 | 3.000% | 41,000 | 21,420 | 3.000% | 45,000 | 17,370 | 3.000% | | | | |
| 2020 | 320,000 | 211,083 | 5.100% | 165,000 | 78,690 | 3.000% | 42,000 | 20,190 | 3.000% | 47,000 | 16,020 | 3.000% | | | | |
| 2021 | 340,000 | 194,762 | 5.250% | 171,000 | 73,740 | 3.000% | 44,000 | 18,930 | 3.000% | 48,000 | 14,610 | 3.000% | | | | |
| 2022 | 360,000 | 176,913 | 5.300% | 176,000 | 68,610 | 3.000% | 45,000 | 17,610 | 3.000% | 49,000 | 13,170 | 3.000% | | | | |
| 2023 | 380,000 | 157,832 | 5.400% | 182,000 | 63,330 | 3.000% | 47,000 | 16,260 | 3.000% | 51,000 | 11,700 | 3.000% | | | | |
| 2024 | 400,000 | 137,313 | 5.500% | 188,000 | 57,870 | 3.000% | 48,000 | 14,850 | 3.000% | 52,000 | 10,170 | 3.000% | | | | |
| 2025 | 425,000 | 115,312 | 6.000% | 194,000 | 52,230 | 3.000% | 50,000 | 13,410 | 3.000% | 54,000 | 8,610 | 3.000% | | | | |
| 2026 | 455,000 | 89,813 | 6.000% | 200,000 | 46,410 | 3.000% | 51,000 | 11,910 | 3.000% | 56,000 | 6,990 | 3.000% | | | | |
| 2027 | 480,000 | 62,512 | 6.250% | 207,000 | 40,410 | 3.000% | 53,000 | 10,380 | 3.000% | 57,000 | 5,310 | 3.000% | | | | |
| 2028 | 510,000 | 32,513 | 6.375% | 214,000 | 34,200 | 3.000% | 55,000 | 8,790 | 3.000% | 59,000 | 3,600 | 3.000% | | | | |
| 2029 | | | | 220,000 | 27,780 | 3.000% | 57,000 | 7,140 | 3.000% | 61,000 | 1,830 | 3.000% | | | | |
| 2030 | | | | 228,000 | 21,180 | 3.000% | 59,000 | 5,430 | 3.000% | | | | | | | |
| 2031 | | | | 235,000 | 14,340 | 3.000% | 60,000 | 3,660 | 3.000% | | | | | | | |
| 2032 | | | | 243,000 | 7,290 | 3.000% | 62,000 | 1,860 | 3.000% | | | | | | | |
| <u>\$5,275,000</u> | | | | <u>\$3,510,000</u> | <u>\$1,153,860</u> | | | <u>\$901,000</u> | <u>\$296,160</u> | | | <u>\$786,000</u> | <u>\$215,250</u> | | | |
| REVENUE BOND, 2010 ISSUED 12/15/10 - \$3,010,000 | | | | REVENUE BOND, 2012 ISSUED 03/05/12 - \$2,965,000 | | | | TOTALS | | | | | | | | |
| FISCAL YEAR | BOND AMOUNT | INTEREST AMOUNT | INTEREST RATES | BOND AMOUNT | INTEREST AMOUNT | INTEREST RATES | BOND AMOUNT | TOTAL BONDS | TOTAL INTEREST | TOTAL BONDS | TOTAL INTEREST | TOTAL BONDS | TOTAL INTEREST | TOTAL BONDS | TOTAL INTEREST | |
| 2014 | \$125,000 | \$101,990 | 2.500% | \$135,000 | \$83,381 | 2.000% | \$705,000 | \$624,131 | \$1,329,131 | | | | | | | |
| 2015 | 130,000 | 98,865 | 2.500% | 135,000 | 80,681 | 2.000% | 732,000 | 602,606 | 1,334,606 | | | | | | | |
| 2016 | 130,000 | 95,615 | 3.000% | 135,000 | 77,982 | 2.000% | 748,000 | 580,147 | 1,328,147 | | | | | | | |
| 2017 | 135,000 | 91,715 | 3.000% | 140,000 | 75,281 | 2.000% | 782,000 | 555,676 | 1,337,676 | | | | | | | |
| 2018 | 140,000 | 87,665 | 3.000% | 145,000 | 72,481 | 2.000% | 809,000 | 529,216 | 1,338,216 | | | | | | | |
| 2019 | 140,000 | 83,465 | 3.000% | 145,000 | 69,582 | 2.000% | 831,000 | 501,409 | 1,332,409 | | | | | | | |
| 2020 | 145,000 | 79,265 | 3.000% | 150,000 | 66,681 | 3.000% | 869,000 | 471,929 | 1,340,929 | | | | | | | |
| 2021 | 150,000 | 74,915 | 3.250% | 155,000 | 62,181 | 3.000% | 908,000 | 439,138 | 1,347,138 | | | | | | | |
| 2022 | 160,000 | 70,040 | 3.500% | 155,000 | 57,532 | 3.000% | 945,000 | 403,875 | 1,348,875 | | | | | | | |
| 2023 | 165,000 | 64,440 | 4.000% | 160,000 | 52,881 | 3.000% | 985,000 | 366,443 | 1,351,443 | | | | | | | |
| 2024 | 170,000 | 57,840 | 4.000% | 165,000 | 48,081 | 3.000% | 1,023,000 | 326,124 | 1,349,124 | | | | | | | |
| 2025 | 175,000 | 51,040 | 4.100% | 170,000 | 43,132 | 3.000% | 1,068,000 | 283,734 | 1,351,734 | | | | | | | |
| 2026 | 185,000 | 43,865 | 4.200% | 180,000 | 38,031 | 3.000% | 1,127,000 | 237,019 | 1,364,019 | | | | | | | |
| 2027 | 190,000 | 36,095 | 4.300% | 185,000 | 32,631 | 3.125% | 1,172,000 | 187,338 | 1,359,338 | | | | | | | |
| 2028 | 200,000 | 27,925 | 4.400% | 190,000 | 26,850 | 3.250% | 1,228,000 | 133,878 | 1,361,878 | | | | | | | |
| 2029 | 210,000 | 19,125 | 4.450% | 200,000 | 20,675 | 3.250% | 748,000 | 76,550 | 824,550 | | | | | | | |
| 2030 | 215,000 | 9,675 | 4.500% | 205,000 | 14,175 | 3.375% | 707,000 | 50,460 | 757,460 | | | | | | | |
| 2031 | | | | 215,000 | 7,256 | 3.375% | 510,000 | 25,256 | 535,256 | | | | | | | |
| <u>\$2,765,000</u> | | | | <u>\$2,965,000</u> | <u>\$929,494</u> | | | <u>\$16,202,000</u> | <u>\$6,404,079</u> | <u>\$22,606,079</u> | | | | | | |

**Storm Water
Fund Summary**

| | 2010-11 Actual | 2011-12 Actual | 2012-13 Actual | 2013-14 Budget | 2013-14 Revised | 2013-14 Actual | Over/(Under) Budget | Percent |
|-------------------------------|---------------------------|---------------------------|----------------------------|----------------------------|----------------------------|----------------------------|--------------------------------|-----------------------|
| Cash Balance, July 1 | \$ 170,753 | \$ 333,107 | \$ 781,704 | \$ 1,102,078 | \$ 1,173,027 | \$ 1,173,027 | \$ - | 100.00% |
| Revenues: | | | | | | | | |
| Storm Water Permits | \$ 8,781 | \$ 11,422 | \$ 9,509 | \$ 6,000 | \$ 10,000 | \$ 17,364 | \$ 7,364 | 173.64% |
| Interest | - | - | - | - | - | 2,977 | 2,977 | |
| Other Local Contributions | - | - | 15,243 | - | - | - | - | |
| Storm Water Fee | 1,089,313 | 1,117,858 | 1,149,722 | 1,479,758 | 1,685,938 | 1,664,847 | (21,091) | 98.75% |
| Miscellaneous Service Charges | - | 4,793 | 4,372 | 5,000 | 5,000 | 5,776 | 776 | 115.52% |
| Sales Tax | 5,255 | 16,666 | 17,061 | 24,000 | 31,000 | 26,528 | (4,472) | 85.57% |
| Miscellaneous | - | 5 | 50 | - | - | - | - | |
| Total Revenues | <u>\$ 1,103,349</u> | <u>\$ 1,150,744</u> | <u>\$ 1,195,957</u> | <u>\$ 1,514,758</u> | <u>\$ 1,731,938</u> | <u>\$ 1,717,492</u> | <u>\$ (14,446)</u> | <u>99.17%</u> |
| Transfers In | - | - | - | - | - | - | - | |
| Funds Available | \$ 1,274,102 | \$ 1,483,851 | \$ 1,977,661 | \$ 2,616,836 | \$ 2,904,965 | \$ 2,890,519 | \$ (14,446) | 99.50% |
| Expenditures: | | | | | | | | |
| Storm Water Administration | \$ 140,663 | \$ 246,036 | \$ 274,388 | \$ 246,702 | \$ 272,258 | \$ 212,655 | \$ (59,603) | 78.11% |
| Street Cleaning | 140,332 | 146,111 | 126,511 | 132,377 | 132,881 | 122,156 | (10,725) | 91.93% |
| Total Expenditures | <u>\$ 280,995</u> | <u>\$ 392,147</u> | <u>\$ 400,899</u> | <u>\$ 379,079</u> | <u>\$ 405,139</u> | <u>\$ 334,811</u> | <u>\$ (70,328)</u> | <u>82.64%</u> |
| Transfers Out | <u>660,000</u> | <u>310,000</u> | <u>403,735</u> | <u>842,180</u> | <u>1,255,399</u> | <u>1,255,399</u> | <u>-</u> | <u>100.00%</u> |
| Ending Balance, June 30 | <u><u>\$ 333,107</u></u> | <u><u>\$ 781,704</u></u> | <u><u>\$ 1,173,027</u></u> | <u><u>\$ 1,395,577</u></u> | <u><u>\$ 1,244,427</u></u> | <u><u>\$ 1,300,309</u></u> | <u><u>\$ 55,882</u></u> | <u><u>104.49%</u></u> |

| Program: Enterprise | Department: Municipal Utilities - Storm Water | | | | | | Activity: Administration | |
|------------------------------------|---|---------------------------|------------------------------|----------------------------|----------------------------|---------------------------|------------------------------------|----------------|
| | 2010-11 Actual | 2011-12 Actual | 2012-13 Actual | 2013-14 Budget | 2013-14 Revised | 2013-14 Actual | Over/(Under) Budget | Percent |
| Revenue Summary: | | | | | | | | |
| Licenses & Permits | \$ 8,781 | \$ 11,422 | \$ 9,508 | \$ - | \$ - | \$ 2,977 | \$ 2,977 | |
| Service Charges | 126,627 | 217,942 | 247,770 | 222,702 | 241,258 | 183,150 | (58,108) | 75.91% |
| Other | 5,255 | 16,671 | 17,111 | 24,000 | 31,000 | 26,528 | (4,472) | 85.57% |
| Total Revenues | \$ 140,663 | \$ 246,035 | \$ 274,389 | \$ 246,702 | \$ 272,258 | \$ 212,655 | \$ (59,603) | 78.11% |
| Expenditure Summary: | | | | | | | | |
| Personal Services | \$ 101,309 | \$ 112,603 | \$ 115,651 | \$ 123,831 | \$ 123,906 | \$ 124,502 | \$ 596 | 100.48% |
| Contractual Services | 36,980 | 122,678 | 156,167 | 116,314 | 141,027 | 85,774 | (55,253) | 60.82% |
| Commodities | 2,374 | 3,314 | 2,570 | 6,557 | 7,325 | 2,379 | (4,946) | 32.48% |
| Capital Outlay | - | 7,441 | - | - | - | - | - | - |
| Debt Service | - | - | - | - | - | - | - | - |
| Total Expenditures | \$ 140,663 | \$ 246,036 | \$ 274,388 | \$ 246,702 | \$ 272,258 | \$ 212,655 | \$ (59,603) | 78.11% |
| Personnel Summary: | | | | | | | | |
| Storm Water Coordinator | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | | |
| Civil Engineer | 0.50 | 0.50 | 0.50 | 0.50 | 0.50 | 0.50 | | |
| Total Full Time Equivalents | 1.50 | 1.50 | 1.50 | 1.50 | 1.50 | 1.50 | | |
| Capital Outlay Summary: | | | | | | | | |
| | Quantity | Schedule Year | Purchase/ Reserve | 2013-14 Revised | 2013-14 Actual | | | |
| None | - | - | - | \$ - | \$ - | | | |
| Total Capital Outlay | | | | \$ - | \$ - | | | |

| Program: Enterprise | Department: Municipal Utilities - Storm Water | | | | | Activity: Street Cleaning | | |
|------------------------------------|--|-------------------|----------------------|--------------------|--------------------|------------------------------|------------------------|---------------|
| | 2010-11 Actual | 2011-12 Actual | 2012-13 Actual | 2013-14 Budget | 2013-14 Revised | 2013-14 Actual | Over/(Under) Budget | Percent |
| Revenue Summary: | | | | | | | | |
| Service Charges | \$ 140,332 | \$ 146,111 | \$ 126,511 | \$ 132,377 | \$ 132,881 | \$ 122,156 | \$ (10,725) | 91.93% |
| Total Revenues | \$ 140,332 | \$ 146,111 | \$ 126,511 | \$ 132,377 | \$ 132,881 | \$ 122,156 | \$ (10,725) | 91.93% |
| Expenditure Summary: | | | | | | | | |
| Personal Services | \$ 63,778 | \$ 68,076 | \$ 68,470 | \$ 73,521 | \$ 73,652 | \$ 70,711 | \$ (2,941) | 96.01% |
| Contractual Services | 13,470 | 15,775 | 17,427 | 27,110 | 27,814 | 17,119 | (10,695) | 61.55% |
| Commodities | 32,197 | 31,373 | 25,170 | 31,746 | 31,415 | 34,326 | 2,911 | 109.27% |
| Capital Outlay | - | - | - | - | - | - | - | - |
| Debt Service | 30,887 | 30,887 | 15,444 | - | - | - | - | - |
| Total Expenditures | \$ 140,332 | \$ 146,111 | \$ 126,511 | \$ 132,377 | \$ 132,881 | \$ 122,156 | \$ (10,725) | 91.93% |
| Personnel Summary: | | | | | | | | |
| Equipment Operator | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | |
| Total Full Time Equivalents | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | |
| Capital Outlay Summary: | | | | | | | | |
| | Quantity | Schedule Year | Purchase/ Reserve | 2013-14 Revised | 2013-14 Actual | | | |
| None | - | - | - | \$ - | \$ - | | | |
| Total Capital Outlay | | | | \$ - | \$ - | | | |

Golf Course
Fund Summary

| | 2010-11 Actual | 2011-12 Actual | 2012-13 Actual | 2013-14 Budget | 2013-14 Revised | 2013-14 Actual | Over/(Under) Budget | Percent |
|-------------------------|---------------------------|---------------------------|---------------------------|---------------------------|----------------------------|---------------------------|--------------------------------|-----------------|
| Cash Balance, July 1 | \$ (472,680) | \$ (506,098) | \$ 56,927 | \$ 958 | \$ 50,387 | \$ 50,387 | \$ - | 100.00% |
| Revenues | \$ 1,633,275 | \$ 1,720,347 | \$ 1,626,133 | \$ 1,742,000 | \$ 1,722,000 | \$ 1,757,336 | \$ 35,336 | 102.05% |
| Transfers In | - | 500,000 | 53,180 | - | - | - | - | - |
| Funds Available | \$ 1,160,595 | \$ 1,714,249 | \$ 1,736,240 | \$ 1,742,958 | \$ 1,772,387 | \$ 1,807,723 | \$ 35,336 | 101.99% |
| Expenditures: | | | | | | | | |
| Maintenance | \$ 509,870 | \$ 536,204 | \$ 594,374 | \$ 552,632 | \$ 605,211 | \$ 559,663 | \$ (45,548) | 92.47% |
| Pro Shop | 630,106 | 654,209 | 688,414 | 649,462 | 670,391 | 650,978 | (19,413) | 97.10% |
| Driving Range | 43,248 | - | - | - | - | - | - | - |
| Banquet Services | 483,469 | 466,909 | 403,065 | 509,488 | 492,662 | 438,112 | (54,550) | 88.93% |
| Total Expenditures | \$ 1,666,693 | \$ 1,657,322 | \$ 1,685,853 | \$ 1,711,582 | \$ 1,768,264 | \$ 1,648,753 | \$ (119,511) | 93.24% |
| Transfers Out | - | - | - | - | - | - | - | - |
| Ending Balance, June 30 | <u>\$ (506,098)</u> | <u>\$ 56,927</u> | <u>\$ 50,387</u> | <u>\$ 31,377</u> | <u>\$ 4,123</u> | <u>\$ 158,970</u> | <u>\$ 154,847</u> | <u>3855.69%</u> |

Golf Course Fund
Revenue Summary

| | 2010-11 | 2011-12 | 2012-13 | 2013-14 | 2013-14 | 2013-14 | Over/(Under) | |
|-------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|------------------|----------------|
| | Actual | Actual | Actual | Budget | Revised | Actual | Budget | Percent |
| Interest | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 269 | \$ 269 | |
| Commissions | 3,664 | 3,773 | 5,329 | 4,000 | 4,000 | 3,480 | (520) | 87.00% |
| Facility Rental | 35,560 | 30,277 | 29,487 | 28,000 | 28,000 | 23,789 | (4,211) | 84.96% |
| Equipment Rental | 5,897 | 7,131 | 4,108 | 4,000 | 4,000 | 5,235 | 1,235 | 130.88% |
| Membership Fees | - | 9,880 | 20,789 | 20,000 | 18,000 | 22,209 | 4,209 | 123.38% |
| Greens Fees | 590,208 | 608,352 | 522,466 | 600,000 | 565,000 | 565,029 | 29 | 100.01% |
| Recreation Programming | 19,859 | 37,074 | 34,534 | 35,000 | 18,000 | 19,828 | 1,828 | 110.16% |
| Trail Fees | 116 | 44 | 22 | - | - | 2,025 | 2,025 | |
| Driving Range | 54,320 | 62,573 | 64,122 | 60,000 | 70,000 | 81,778 | 11,778 | 116.83% |
| Cart Rental | 292,029 | 315,651 | 279,015 | 310,000 | 290,000 | 297,582 | 7,582 | 102.61% |
| Discounts | (73,589) | (49,747) | (25,522) | (40,000) | - | 1,235 | 1,235 | |
| Gift Certificates | 7,241 | (26,891) | (3,792) | (5,000) | (5,000) | 3,236 | 8,236 | -64.72% |
| Miscellaneous Service Charges | 35,442 | 26,823 | 28,023 | 27,000 | 30,000 | 32,777 | 2,777 | 109.26% |
| Pro Shop Merchandise | 128,928 | 162,836 | 177,926 | 157,000 | 150,000 | 164,589 | 14,589 | 109.73% |
| Food and Beverage | 265,656 | 241,601 | 229,514 | 250,000 | 250,000 | 249,254 | (746) | 99.70% |
| Beer & Alcohol Sales | 203,335 | 199,518 | 174,304 | 195,000 | 190,000 | 196,266 | 6,266 | 103.30% |
| Salvage Sales | 2,000 | 1,423 | 4,000 | - | - | 122 | 122 | |
| Program Sponsorships | - | 5,250 | 4,650 | 10,000 | 5,000 | - | (5,000) | 0.00% |
| Overages/Shortages | - | - | 815 | - | - | 3,341 | 3,341 | |
| Sales Tax | 12,367 | 34,108 | 31,844 | 36,000 | 34,000 | 34,858 | 858 | 102.52% |
| Miscellaneous | 50,242 | 50,671 | 44,499 | 51,000 | 71,000 | 50,434 | (20,566) | 71.03% |
| Total | <u>\$ 1,633,275</u> | <u>\$ 1,720,347</u> | <u>\$ 1,626,133</u> | <u>\$ 1,742,000</u> | <u>\$ 1,722,000</u> | <u>\$ 1,757,336</u> | <u>\$ 35,336</u> | <u>102.05%</u> |

| Program: Enterprise | Department: Otter Creek Golf Course | | | | | Activity: Maintenance | | |
|------------------------------------|---|---------------------------|------------------------------|----------------------------|----------------------------|---------------------------------|--------------------------------|----------------|
| | 2010-11 Actual | 2011-12 Actual | 2012-13 Actual | 2013-14 Budget | 2013-14 Revised | 2013-14 Actual | Over/(Under) Budget | Percent |
| Revenue Summary: | | | | | | | | |
| Service Charges | \$ 509,870 | \$ 536,204 | \$ 594,374 | \$ 552,632 | \$ 605,211 | \$ 559,663 | \$ (45,548) | 92.47% |
| Total Revenues | \$ 509,870 | \$ 536,204 | \$ 594,374 | \$ 552,632 | \$ 605,211 | \$ 559,663 | \$ (45,548) | 92.47% |
| Expenditure Summary: | | | | | | | | |
| Personal Services | \$ 351,581 | \$ 370,344 | \$ 375,600 | \$ 346,304 | \$ 348,529 | \$ 342,839 | \$ (5,690) | 98.37% |
| Contractual Services | 33,723 | 34,611 | 47,336 | 41,193 | 46,085 | 39,270 | (6,815) | 85.21% |
| Commodities | 96,989 | 102,261 | 112,187 | 123,699 | 128,721 | 114,429 | (14,292) | 88.90% |
| Capital Outlay | - | - | 21,481 | - | 40,440 | 21,796 | (18,644) | 53.90% |
| Debt Service | 27,577 | 28,988 | 37,770 | 41,436 | 41,436 | 41,329 | (107) | 99.74% |
| Total Expenditures | \$ 509,870 | \$ 536,204 | \$ 594,374 | \$ 552,632 | \$ 605,211 | \$ 559,663 | \$ (45,548) | 92.47% |
| Personnel Summary: | | | | | | | | |
| Superintendent | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | | |
| Assistant Superintendent | 1.00 | 1.00 | - | - | - | - | | |
| Special Projects Administrator | - | - | 0.50 | - | - | - | | |
| Groundskeeper | - | - | 1.00 | - | - | - | | |
| Mechanic | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | | |
| Total Full Time Equivalents | 3.00 | 3.00 | 3.50 | 2.00 | 2.00 | 2.00 | | |
| Capital Outlay Summary: | | | | | | | | |
| | Quantity | Schedule Year | Purchase/ Reserve | 2013-14 Revised | 2013-14 Actual | | | |
| Mowing Equipment & Utility Vehicle | 1 | 2007 | Reserve | \$ 4,972 | \$ 4,972 | | | |
| Bunker Rake | 1 | 2009 | Reserve | 1,257 | 1,257 | | | |
| Tractor and Rough Mower | 1 | 2011 | Reserve | 9,933 | 9,933 | | | |
| Fairway Mower | 1 | 2012 | Reserve | 8,587 | 8,587 | | | |
| Fairway Mower | 1 | 2013 | Reserve | 8,346 | 8,346 | | | |
| Greens Mower | 1 | 2013 | Reserve | 5,238 | 5,238 | | | |
| Utility Vehicle | 1 | 2014 | Reserve | 2,247 | 2,247 | | | |
| Utility Vehicle | 1 | 2014 | Reserve | 856 | 749 | | | |
| Entrance Sign | 1 | 2014 | Purchase | 21,000 | 21,796 | | | |
| Irrigation Well #2 | 1 | 2014 | Purchase | 19,440 | - | | | |
| Total Capital Outlay | | | | \$ 81,876 | \$ 63,125 | | | |

| Program: Enterprise | Department: Otter Creek Golf Course | | | | | Activity: Pro Shop | | |
|------------------------------------|---|---------------------------|------------------------------|----------------------------|----------------------------|------------------------------|--------------------------------|----------------|
| | 2010-11 Actual | 2011-12 Actual | 2012-13 Actual | 2013-14 Budget | 2013-14 Revised | 2013-14 Actual | Over/(Under) Budget | Percent |
| Revenue Summary: | | | | | | | | |
| Service Charges | \$ 630,106 | \$ 654,209 | \$ 688,414 | \$ 649,462 | \$ 670,391 | \$ 650,978 | \$ (19,413) | 97.10% |
| Total Revenues | \$ 630,106 | \$ 654,209 | \$ 688,414 | \$ 649,462 | \$ 670,391 | \$ 650,978 | \$ (19,413) | 97.10% |
| Expenditure Summary: | | | | | | | | |
| Personal Services | \$ 218,341 | \$ 279,835 | \$ 300,252 | \$ 318,963 | \$ 318,269 | \$ 316,416 | \$ (1,853) | 99.42% |
| Contractual Services | 281,783 | 222,554 | 211,095 | 165,122 | 141,874 | 133,930 | (7,944) | 94.40% |
| Commodities | 122,492 | 144,330 | 169,577 | 122,750 | 167,621 | 158,004 | (9,617) | 94.26% |
| Capital Outlay | - | - | - | - | - | - | - | - |
| Debt Service | 7,490 | 7,490 | 7,490 | 42,627 | 42,627 | 42,628 | 1 | 100.00% |
| Total Expenditures | \$ 630,106 | \$ 654,209 | \$ 688,414 | \$ 649,462 | \$ 670,391 | \$ 650,978 | \$ (19,413) | 97.10% |
| Personnel Summary: | | | | | | | | |
| Golf Administrator | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | | |
| Head Professional | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | | |
| Total Full Time Equivalents | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 | | |
| Capital Outlay Summary: | | | | | | | | |
| | Quantity | Schedule Year | Purchase/ Reserve | 2013-14 Revised | 2013-14 Actual | | | |
| Guardian GPS Software | 1 | 2010 | Reserve | \$ 7,490 | \$ 7,490 | | | |
| Golf Cart Fleet | 73 | 2013 | Reserve | 35,137 | 35,138 | | | |
| Total Capital Outlay | | | | \$ 42,627 | \$ 42,628 | | | |

| Program: Enterprise | Department: Otter Creek Golf Course | | | | | Activity: Driving Range | | |
|------------------------------------|--|-------------------|----------------------|--------------------|--------------------|----------------------------|------------------------|-------------|
| | 2010-11 Actual | 2011-12 Actual | 2012-13 Actual | 2013-14 Budget | 2013-14 Revised | 2013-14 Actual | Over/(Under) Budget | Percent |
| Revenue Summary: | | | | | | | | |
| Service Charges | \$ 43,248 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Total Revenues | \$ 43,248 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Expenditure Summary: | | | | | | | | |
| Personal Services | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Contractual Services | 39,554 | - | - | - | - | - | - | - |
| Commodities | 3,694 | - | - | - | - | - | - | - |
| Capital Outlay | - | - | - | - | - | - | - | - |
| Debt Service | - | - | - | - | - | - | - | - |
| Total Expenditures | \$ 43,248 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Personnel Summary: | | | | | | | | |
| None | - | - | - | - | - | - | - | - |
| Total Full Time Equivalents | - | - | - | - | - | - | - | - |
| Capital Outlay Summary: | | | | | | | | |
| Capital Outlay Summary: | Quantity | Schedule Year | Purchase/ Reserve | 2013-14 Revised | 2013-14 Actual | | | |
| None | - | - | - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Total Capital Outlay | | | | \$ - | \$ - | \$ - | \$ - | \$ - |

| Program: Enterprise | Department: Otter Creek Golf Course | | | | | Activity: Banquet Services | | |
|------------------------------------|---|---------------------------|------------------------------|----------------------------|----------------------------|--------------------------------------|--------------------------------|----------------|
| | 2010-11 Actual | 2011-12 Actual | 2012-13 Actual | 2013-14 Budget | 2013-14 Revised | 2013-14 Actual | Over/(Under) Budget | Percent |
| Revenue Summary: | | | | | | | | |
| Service Charges | \$ 483,469 | \$ 466,909 | \$ 403,065 | \$ 509,488 | \$ 492,662 | \$ 438,112 | \$ (54,550) | 88.93% |
| Total Revenues | \$ 483,469 | \$ 466,909 | \$ 403,065 | \$ 509,488 | \$ 492,662 | \$ 438,112 | \$ (54,550) | 88.93% |
| Expenditure Summary: | | | | | | | | |
| Personal Services | \$ 241,118 | \$ 230,197 | \$ 201,315 | \$ 254,663 | \$ 243,979 | \$ 218,525 | \$ (25,454) | 89.57% |
| Contractual Services | 57,643 | 58,182 | 53,277 | 60,724 | 68,663 | 60,041 | (8,622) | 87.44% |
| Commodities | 184,708 | 178,530 | 148,473 | 194,101 | 180,020 | 159,546 | (20,474) | 88.63% |
| Capital Outlay | - | - | - | - | - | - | - | - |
| Debt Service | - | - | - | - | - | - | - | - |
| Total Expenditures | \$ 483,469 | \$ 466,909 | \$ 403,065 | \$ 509,488 | \$ 492,662 | \$ 438,112 | \$ (54,550) | 88.93% |
| Personnel Summary: | | | | | | | | |
| Food & Beverage Manager | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | |
| Total Full Time Equivalents | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | |
| Capital Outlay Summary: | | | | | | | | |
| | Quantity | Schedule Year | Purchase/ Reserve | 2013-14 Revised | | 2013-14 Actual | | |
| None | - | - | - | \$ - | \$ - | \$ - | \$ - | |
| Total Capital Outlay | | | | \$ - | \$ - | \$ - | \$ - | |

Special Assessments
Fund Summary

| | 2010-11 Actual | 2011-12 Actual | 2012-13 Actual | 2013-14 Budget | 2013-14 Revised | 2013-14 Actual | Over/(Under) Budget | Percent |
|-------------------------|---------------------------|---------------------------|---------------------------|---------------------------|----------------------------|---------------------------|--------------------------------|----------------|
| Cash Balance, July 1 | \$ 1,159,276 | \$ 1,228,751 | \$ 1,425,181 | \$ 1,435,181 | \$ 1,495,866 | \$ 1,495,866 | \$ - | 100.00% |
| Revenues: | | | | | | | | |
| Special Assessments | \$ 69,475 | \$ 314,087 | \$ 70,685 | \$ - | \$ 80,000 | \$ 160,340 | \$ 80,340 | 200.43% |
| Total Revenues | \$ 69,475 | \$ 314,087 | \$ 70,685 | \$ - | \$ 80,000 | \$ 160,340 | \$ 80,340 | 200.43% |
| Transfers In | - | - | - | - | - | - | - | - |
| Funds Available | \$ 1,228,751 | \$ 1,542,838 | \$ 1,495,866 | \$ 1,435,181 | \$ 1,575,866 | \$ 1,656,206 | \$ 80,340 | 105.10% |
| Expenditures | \$ - | \$ 117,657 | \$ - | \$ - | \$ - | \$ - | \$ - | - |
| Transfers Out | - | - | - | - | 1,000,000 | 1,000,000 | - | 100.00% |
| Ending Balance, June 30 | <u>\$ 1,228,751</u> | <u>\$ 1,425,181</u> | <u>\$ 1,495,866</u> | <u>\$ 1,435,181</u> | <u>\$ 575,866</u> | <u>\$ 656,206</u> | <u>\$ 80,340</u> | <u>113.95%</u> |

**Capital Projects
Fund Summary**

| | 2010-11 | 2011-12 | 2012-13 | 2013-14 | 2013-14 | 2013-14 | Over/(Under) | |
|---------------------------|----------------|----------------|----------------|----------------|----------------|----------------|---------------------|----------------|
| | Actual | Actual | Actual | Budget | Revised | Actual | Budget | Percent |
| Cash Balance, July 1 | \$ 18,274,822 | \$ 24,831,309 | \$ 23,199,501 | \$ 16,187,048 | \$ 25,928,050 | \$ 25,928,050 | \$ - | 100.00% |
| Revenues: | | | | | | | | |
| Interest | \$ 152,991 | \$ 132,500 | \$ 78,250 | \$ 60,000 | \$ 50,000 | \$ 41,611 | \$ (8,389) | 83.22% |
| Other Local Contributions | 200,670 | 231,398 | 1,000,000 | 225,000 | 45,087 | - | (45,087) | 0.00% |
| Grants | 688,697 | 976,617 | 6,245,598 | 5,674,412 | 5,173,245 | 1,220,420 | (3,952,825) | 23.59% |
| Service Charges | - | - | 946 | 7,000 | - | 200 | 200 | |
| Special Assessments | - | - | - | - | 5,326 | 5,326 | - | 100.00% |
| Private Contributions | 67,378 | 17,250 | 846,238 | 412,500 | 174,350 | 176,032 | 1,682 | 100.96% |
| Miscellaneous | 73,621 | 302,974 | 304,155 | - | 55,069 | 303,609 | 248,540 | 551.32% |
| Bond Proceeds | 16,585,773 | 17,485,823 | 33,538,101 | 34,211,000 | 29,350,000 | 29,306,132 | (43,868) | 99.85% |
| Loan/Note Proceeds | 20,090,482 | 16,009,178 | - | - | - | - | - | |
| Total Revenues | \$ 37,859,612 | \$ 35,155,740 | \$ 42,013,288 | \$ 40,589,912 | \$ 34,853,077 | \$ 31,053,330 | \$ (3,799,747) | 89.10% |
| Transfers In | 1,170,000 | 1,464,414 | 3,329,092 | 2,021,100 | 3,788,011 | 2,837,286 | (950,725) | 74.90% |
| Funds Available | \$ 57,304,434 | \$ 61,451,463 | \$ 68,541,881 | \$ 58,798,060 | \$ 64,569,138 | \$ 59,818,666 | \$ (4,750,472) | 92.64% |
| Expenditures: | | | | | | | | |
| Project Engineer | \$ 104,060 | \$ 108,997 | \$ 112,857 | \$ - | \$ - | \$ - | \$ - | |
| Contractual Services | 166,192 | 257,120 | 197,246 | 180,000 | 300,000 | 267,383 | (32,617) | 89.13% |
| Capital Outlay | 18,447,133 | 26,349,958 | 21,924,819 | 19,641,000 | 29,446,000 | 17,114,461 | (12,331,539) | 58.12% |
| Debt Service | 13,702,251 | 11,477,630 | 20,373,729 | 15,604,500 | 15,604,500 | 15,604,500 | - | 100.00% |
| Total Expenditures | \$ 32,419,636 | \$ 38,193,705 | \$ 42,608,651 | \$ 35,425,500 | \$ 45,350,500 | \$ 32,986,344 | \$ (12,364,156) | 72.74% |
| Transfers Out | 53,489 | 58,257 | 5,180 | 135,095 | - | - | - | |
| Ending Balance, June 30 | \$ 24,831,309 | \$ 23,199,501 | \$ 25,928,050 | \$ 23,237,465 | \$ 19,218,638 | \$ 26,832,322 | \$ 7,613,684 | 139.62% |

| Program: Capital Projects | Department: Public Works | | | | | Activity: Project Engineer | | |
|------------------------------------|-----------------------------|-------------------|----------------------|--------------------|--------------------|-------------------------------|------------------------|-------------|
| | 2010-11 Actual | 2011-12 Actual | 2012-13 Actual | 2013-14 Budget | 2013-14 Revised | 2013-14 Actual | Over/(Under) Budget | Percent |
| Revenue Summary: | | | | | | | | |
| Other | \$ 104,060 | \$ 108,997 | \$ 112,857 | \$ - | \$ - | \$ - | \$ - | \$ - |
| Total Revenues | \$ 104,060 | \$ 108,997 | \$ 112,857 | \$ - | \$ - | \$ - | \$ - | \$ - |
| Expenditure Summary: | | | | | | | | |
| Personal Services | \$ 101,252 | \$ 108,517 | \$ 110,157 | \$ - | \$ - | \$ - | \$ - | \$ - |
| Contractual Services | 2,808 | 480 | 2,700 | - | - | - | - | - |
| Commodities | - | - | - | - | - | - | - | - |
| Capital Outlay | - | - | - | - | - | - | - | - |
| Debt Service | - | - | - | - | - | - | - | - |
| Total Expenditures | \$ 104,060 | \$ 108,997 | \$ 112,857 | \$ - | \$ - | \$ - | \$ - | \$ - |
| Personnel Summary: | | | | | | | | |
| Civil Engineer II | 1.00 | 1.00 | 1.00 | - | - | - | - | - |
| Total Full Time Equivalents | 1.00 | 1.00 | 1.00 | - | - | - | - | - |
| Capital Outlay Summary: | | | | | | | | |
| | Quantity | Schedule Year | Purchase/ Reserve | 2013-14 Revised | 2013-14 Actual | | | |
| None | - | - | - | \$ - | \$ - | | | |
| Total Capital Outlay | | | | \$ - | \$ - | | | |

Capital Project Funds
Project Expenditure Summary

| | 2010-11 Actual | 2011-12 Actual | 2012-13 Actual | 2013-14 Budget | 2013-14 Revised | 2013-14 Actual | Over/(Under) Budget | Percent |
|--|-------------------|-------------------|-------------------|-------------------|--------------------|-------------------|------------------------|---------|
| Utility Fund Capital Projects | | | | | | | | |
| 601 Westside Landfill Closure | \$ 27,541 | \$ 467 | \$ - | \$ - | \$ - | \$ - | \$ - | 51.96% |
| 610 Annual Water Main Replacement | 547,933 | 227,020 | 457,896 | 500,000 | 600,000 | 311,783 | (288,217) | |
| 611 Elevated Water Storage Facility | 48,397 | 12,908 | 8,233 | 200,000 | 200,000 | - | (200,000) | 0.00% |
| 612 ASR Facility No 2 | 686 | - | - | - | - | - | - | |
| 613 South Ankeny Boulevard Feeder Main | 254,289 | - | - | - | - | - | - | |
| 650 Annual Sanitary Sewer Replacement | 430,061 | 128,577 | 119,435 | 400,000 | 500,000 | 139,418 | (360,582) | 27.88% |
| 651 SW Irwindale Sanitary Sewer | - | 35,452 | 20,935 | 354,000 | 300,000 | 22,683 | (277,317) | 7.56% |
| 652 West Outfall Relief Sewer | - | - | - | - | 600,000 | 52,340 | (547,660) | 8.72% |
| 653 SE Delaware Avenue Sanitary Sewer | - | 23,532 | 164,781 | 200,000 | - | - | - | |
| 654 Rock Creek Lateral Sewer | 215,327 | 3,426,058 | 388,406 | - | 160,000 | 111,472 | (48,528) | 69.67% |
| 655 NE 54th Street Sanitary Sewer Extension | 218,908 | - | - | - | - | - | - | |
| 656 SE Sharon Drive Relief Sanitary Sewer | - | - | - | - | 100,000 | - | (100,000) | 0.00% |
| 658 SE Area Sanitary/Storm Sewer Improvements | 585,551 | 375,339 | 540,682 | 700,000 | 700,000 | 495,651 | (204,349) | 70.81% |
| 659 NE Area Sanitary Sewer Improvements | 22,265 | 824,262 | 288,891 | - | - | 150 | 150 | |
| 680 Storm Sewer Replacement | 187,870 | 84,229 | 108,316 | 250,000 | 250,000 | 177,849 | (72,151) | 71.14% |
| 682 Storm Water Management Studies | 122 | - | - | - | - | - | - | |
| 683 Westwinds Ravine Stabilization | 1,633,821 | 2,410,052 | 171,031 | - | 50,000 | 41,928 | (8,072) | 83.86% |
| 684 Tributary B to Four Mile Channel Improvements | 93,006 | 324,591 | 7,966 | - | - | - | - | |
| 685 North Creek Channel Improvements | - | 214,137 | 1,070,085 | 700,000 | 1,000,000 | 992,608 | (7,392) | 99.26% |
| 686 Tributary A to Four Mile Channel Improvements | 48,579 | 188,482 | 217,260 | 700,000 | 900,000 | 622,018 | (277,982) | 69.11% |
| 687 Four Mile Creek Bank Stabilization | - | 36,061 | 6,297 | - | - | - | - | |
| 688 SE 4th & Wanda Improvement | 211 | 2,265,907 | 521,536 | 500,000 | 1,200,000 | 1,127,135 | (72,865) | 93.93% |
| 689 South Ankeny Boulevard Drainage Improvements | - | - | 40,990 | 230,000 | 340,000 | 271,035 | (68,965) | 79.72% |
| Capital Outlay: | | | | | | | | |
| 910 Citywide Facilities Study | 13,029 | - | - | - | - | - | - | |
| 915 Annual Pavement Preservation | 106,165 | 198,288 | 222,879 | 150,000 | 125,000 | 6,993 | (118,007) | 5.59% |
| 916 Annual Street Replacement | 570,462 | 788,997 | 436,901 | 350,000 | 350,000 | 44,897 | (305,103) | 12.83% |
| 919 Prairie Ridge Sports Complex Field Lighting | 215,779 | 445,631 | 220,134 | - | - | - | - | |
| 920 Prairie Ridge Sports Complex | 7,990 | 31,834 | 2,706 | - | - | 13,187 | 13,187 | |
| 924 Aquatic Center #2 | 1,246,239 | 51,688 | - | - | - | - | - | |
| 925 Miracle Field | - | - | 9,230 | 400,000 | 900,000 | 723,066 | (176,934) | 80.34% |
| 926 Ankeny Market & Pavilion | - | - | 5,606 | 100,000 | 100,000 | 52,792 | (47,208) | 52.79% |
| 929 Police Department Headquarters Building | 325,733 | 368,952 | 112,820 | - | - | - | - | |
| 930 Public Facility Improvements | - | 146,782 | 35,103 | - | - | - | - | |
| 931 Woodland Reserve Greenway Improvements | 82,773 | 8,277 | - | - | - | - | - | |
| 932 SW Cherry Street Regional Trail Connection | - | - | - | - | - | 44,377 | 44,377 | |
| 934 Neal Smith Bike Trail Connector | 80,586 | 589,171 | 3,186 | - | 18,000 | 17,763 | (237) | 98.68% |
| 935 Gay-Lea Wilson Trail Extension | 83,491 | 394,525 | 333,752 | 300,000 | 832,000 | 831,732 | (268) | 99.97% |
| 936 Annual Sidewalk/Trails Construction | 49,580 | 121,968 | 135,212 | 160,000 | 200,000 | 161,906 | (38,094) | 80.95% |
| 938 SW Irwindale Drive Trail - Woodbury to 18th | - | 115,602 | 9,596 | - | - | - | - | |
| 939 UPRR Right-of-Way Acquisition | - | - | - | - | 600,000 | 600,000 | - | 100.00% |
| 940 SW Magazine/SW Cherry Road Extension | 2,555,007 | 2,649,451 | 550,174 | - | 65,000 | 98,604 | 33,604 | 151.70% |
| 943 Corporate Woods Railroad Overpass | 35,379 | 19,795 | 829 | - | - | - | - | |
| 945 SW Magazine/US 69 Intersection | 1,418,535 | 24,927 | - | - | - | - | - | |
| 947 SE Oralabor Road Widening | 625,330 | - | - | - | - | - | - | |
| 948 NW 9th Street Paving (County NW 98th Ave) | 3,805 | - | - | - | - | - | - | |
| 949 SW Irwindale Drive Reconstruction | - | 580,334 | 5,253,948 | 6,000,000 | 4,800,000 | 4,723,587 | (76,413) | 98.41% |
| 950 Annual Asphalt Street Resurfacing | 53,277 | 467,046 | 643,199 | 457,000 | 400,000 | 49,053 | (350,947) | 12.26% |
| 951 E 1st St/I-35 Interchange Improvements | 386,027 | 19,087 | 71,080 | 400,000 | 400,000 | 124,315 | (275,685) | 31.08% |
| 952 I-35 1st to 36th Street Widening | 111,365 | - | 5,624 | - | 100,000 | 37,352 | (62,648) | 37.35% |
| 953 W 1st/State Street Intersection Improvements | - | - | - | 70,000 | - | - | - | |
| 954 NE 36th St/I-35 Interchange Improvements | 536,545 | 300,558 | 150,416 | 200,000 | 7,900,000 | - | (7,900,000) | 0.00% |
| 955 NE 18th Street Bridge | 788 | - | - | - | - | - | - | |
| 956 NW State Street Widening - 18th to 36th Street | 31,121 | 1,555,044 | 1,153,153 | - | - | 17,318 | 17,318 | |
| 958 NE Four Mile Drive Asphalt Paving - 18th to 36th | - | - | 450,000 | - | - | - | - | |
| 959 Department of Energy Projects | 158,786 | 96,645 | - | - | - | - | - | |
| 961 NW 36th Street/Elementary #10 Improvements | - | - | 42,603 | 2,270,000 | 1,100,000 | 1,510,366 | 410,366 | 137.31% |
| 963 Annual PCC Street Patching Program | 1,032,277 | 540,066 | 478,940 | 500,000 | 500,000 | 455,589 | (44,411) | 91.12% |
| 964 NW Weigel Drive/NW 18th Paving | - | - | 17 | - | - | - | - | |
| 965 Annual Traffic Signal Installation | 135,951 | 276,224 | 119,154 | 200,000 | 300,000 | 213,199 | (86,801) | 71.07% |
| 966 North Ankeny Boulevard Improvements | 12,779 | 3,048,142 | - | - | - | - | - | |
| 967 Oralabor & Peachtree Intersection Improvements | - | 71,734 | 802,717 | - | 50,000 | 44,034 | (5,966) | 88.07% |
| 968 Crosswinds Roadway Improvements | 21,484 | 208,849 | 1,665,174 | 100,000 | 1,000,000 | 777,185 | (222,815) | 77.72% |
| 970 NE Delaware Widening (East 1st Intersection) | - | - | 1,034 | - | - | - | - | |
| 971 NE 36th Widening (I-35 to US 69) | 351,651 | 1,350,685 | 3,018,611 | - | 400,000 | 222,816 | (177,184) | 55.70% |
| 972 Otter Creek Redevelopment | 38,408 | 162,072 | 8,353 | - | - | - | - | |
| 973 Park Development | 407,353 | 433,527 | 99,983 | 250,000 | 250,000 | 209,286 | (40,714) | 83.71% |
| 974 Park Land Acquisition | 35 | 461 | - | - | - | 84 | 84 | |
| 975 SW Walnut Street Uptown Revitalization | - | - | 39,664 | - | - | 350 | 350 | |
| 977 Prairie Trail Public Improvements | 1,890,685 | 645,330 | 2,063,631 | 2,500,000 | 2,100,000 | 1,733,743 | (366,257) | 82.56% |
| 978 Otter Creek & Renaissance Park | 102,027 | - | 21,981 | - | 6,000 | 6,190 | 190 | 103.17% |
| 980 Fire Equipment | 1,266,179 | - | - | - | - | - | - | |
| 985 Uptown Revitalization | - | - | 21,981 | - | 6,000 | 6,190 | 190 | 103.17% |
| 989 Turn Lane Improvements - Delaware & State | 149,995 | 15,636 | - | - | - | - | - | |
| 995 Street & Sidewalk Oversizing | 25,950 | 45,556 | 74,669 | 50,000 | 50,000 | 28,607 | (21,393) | 57.21% |
| | \$ 18,447,133 | \$ 26,349,958 | \$ 21,924,819 | \$ 19,641,000 | \$ 29,446,000 | \$ 17,114,461 | \$ (12,331,539) | 58.12% |

Contractor's Bonds
Fund Summary

| | 2010-11 Actual | 2011-12 Actual | 2012-13 Actual | 2013-14 Budget | 2013-14 Revised | 2013-14 Actual | Over/(Under) Budget | Percent |
|-------------------------|-------------------|-------------------|-------------------|-------------------|--------------------|-------------------|------------------------|----------------|
| Cash Balance, July 1 | \$ 57,517 | \$ 57,717 | \$ 57,717 | \$ 57,717 | \$ 57,717 | \$ 57,717 | \$ - | 100.00% |
| Revenues: | | | | | | | | |
| Bond Deposits | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| Transfers In | - | - | - | - | - | - | - | |
| Funds Available | \$ 57,517 | \$ 57,717 | \$ 57,717 | \$ 57,717 | \$ 57,717 | \$ 57,717 | \$ - | 100.00% |
| Expenditures: | | | | | | | | |
| Non-Program: | | | | | | | | |
| Personal Services | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| Contractual Services | (200) | - | - | - | 12,000 | 11,700 | (300) | 97.50% |
| Commodities | - | - | - | - | - | - | - | |
| Capital Outlay | - | - | - | - | - | - | - | |
| Total Expenditures | \$ (200) | \$ - | \$ - | \$ - | \$ 12,000 | \$ 11,700 | \$ (300) | 97.50% |
| Transfers Out | - | - | - | - | - | - | - | |
| Ending Balance, June 30 | <u>\$ 57,717</u> | <u>\$ 57,717</u> | <u>\$ 57,717</u> | <u>\$ 57,717</u> | <u>\$ 45,717</u> | <u>\$ 46,017</u> | <u>\$ 300</u> | <u>100.66%</u> |

**Ankeny Community Foundation
Fund Summary**

| | 2010-11 | 2011-12 | 2012-13 | 2013-14 | 2013-14 | 2013-14 | Over/(Under) | |
|-----------------------------------|----------------|----------------|----------------|----------------|----------------|----------------|---------------------|----------------|
| | Actual | Actual | Actual | Budget | Revised | Actual | Budget | Percent |
| Cash Balance, July 1 | \$ 5,218 | \$ 5,237 | \$ 142,678 | \$ 5,287 | \$ 190,047 | \$ 190,047 | \$ - | 100.00% |
| Revenues: | | | | | | | | |
| Interest | \$ 19 | \$ 50 | \$ 582 | \$ - | \$ - | \$ - | \$ - | |
| Donations-Art for Ankeny | - | - | 4,850 | - | - | - | - | |
| Donations-Miracle Field | - | 134,816 | 567,369 | 200,000 | - | - | - | |
| Donations-AMP | - | - | 182,994 | 200,000 | - | - | - | |
| Donations-Ankeny City Band | - | - | - | - | - | - | - | |
| Donations-Undesignated | - | - | - | - | - | - | - | |
| Merchandise Sales - Miracle Field | - | 2,575 | 1,361 | - | - | - | - | |
| Merchandise Sales - AMP | - | - | 985 | - | - | - | - | |
| Total Revenues | \$ 19 | \$ 137,441 | \$ 758,141 | \$ 400,000 | \$ - | \$ - | \$ - | |
| Transfers In | - | - | - | - | - | - | - | |
| Funds Available | \$ 5,237 | \$ 142,678 | \$ 900,819 | \$ 405,287 | \$ 190,047 | \$ 190,047 | \$ - | 100.00% |
| Expenditures: | | | | | | | | |
| Non-Program: | | | | | | | | |
| Personal Services | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| Contractual Services | - | - | 710,772 | 400,000 | - | 190,047 | 190,047 | |
| Commodities | - | - | - | - | - | - | - | |
| Capital Outlay | - | - | - | - | - | - | - | |
| Debt Service | - | - | - | - | - | - | - | |
| Total Expenditures | \$ - | \$ - | \$ 710,772 | \$ 400,000 | \$ - | \$ 190,047 | \$ 190,047 | |
| Transfers Out | - | - | - | - | - | - | - | |
| Ending Balance, June 30 | \$ 5,237 | \$ 142,678 | \$ 190,047 | \$ 5,287 | \$ 190,047 | - | \$ (190,047) | 0.00% |

**Revolving
Fund Summary**

| | 2010-11 Actual | 2011-12 Actual | 2012-13 Actual | 2013-14 Budget | 2013-14 Revised | 2013-14 Actual | Over/(Under) Budget | Percent |
|-------------------------|---------------------------|---------------------------|---------------------------|---------------------------|----------------------------|---------------------------|--------------------------------|----------------|
| Cash Balance, July 1 | \$ 82,312 | \$ 121,463 | \$ 183,359 | \$ 197,108 | \$ 272,009 | \$ 272,009 | \$ - | 100.00% |
| Revenues: | | | | | | | | |
| Interest | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 415 | \$ 415 | |
| Revolving Charges | 899,143 | 1,069,235 | 1,069,316 | 1,085,772 | 1,084,587 | 1,070,413 | (14,174) | 98.69% |
| Miscellaneous | 14,344 | 15,474 | 14,867 | 15,000 | 15,000 | 15,507 | 507 | 103.38% |
| Total Revenues | \$ 913,487 | \$ 1,084,709 | \$ 1,084,183 | \$ 1,100,772 | \$ 1,099,587 | \$ 1,086,335 | \$ (13,252) | 98.79% |
| Transfers In | - | - | - | - | - | - | - | |
| Funds Available | \$ 995,799 | \$ 1,206,172 | \$ 1,267,542 | \$ 1,297,880 | \$ 1,371,596 | \$ 1,358,344 | \$ (13,252) | 99.03% |
| Expenditures: | | | | | | | | |
| Nonprogram: | | | | | | | | |
| Central Garage | \$ 874,336 | \$ 1,022,813 | \$ 995,533 | \$ 1,080,413 | \$ 1,111,588 | \$ 1,080,513 | \$ (31,075) | 97.20% |
| Transfers Out | - | - | - | - | - | - | - | |
| Ending Balance, June 30 | <u>\$ 121,463</u> | <u>\$ 183,359</u> | <u>\$ 272,009</u> | <u>\$ 217,467</u> | <u>\$ 260,008</u> | <u>\$ 277,831</u> | <u>\$ 17,823</u> | <u>106.85%</u> |

| Program: Nonprogram | Department: Public Works | | | | | Activity: Central Garage | | |
|------------------------------------|-----------------------------|---------------------|----------------------|---------------------|---------------------|-----------------------------|------------------------|---------------|
| | 2010-11 Actual | 2011-12 Actual | 2012-13 Actual | 2013-14 Budget | 2013-14 Revised | 2013-14 Actual | Over/(Under) Budget | Percent |
| Revenue Summary: | | | | | | | | |
| Service Charges | \$ 859,992 | \$ 1,007,339 | \$ 980,666 | \$ 1,065,413 | \$ 1,096,588 | \$ 1,065,006 | \$ (31,582) | 97.12% |
| Miscellaneous | 14,344 | 15,474 | 14,867 | 15,000 | 15,000 | 15,507 | 507 | 103.38% |
| Total Revenues | \$ 874,336 | \$ 1,022,813 | \$ 995,533 | \$ 1,080,413 | \$ 1,111,588 | \$ 1,080,513 | \$ (31,075) | 97.20% |
| Expenditure Summary: | | | | | | | | |
| Personal Services | \$ 242,820 | \$ 263,955 | \$ 273,286 | \$ 297,656 | \$ 297,812 | \$ 289,459 | \$ (8,353) | 97.20% |
| Contractual Services | 13,612 | 19,662 | 12,517 | 17,758 | 19,776 | 15,965 | (3,811) | 80.73% |
| Commodities | 617,904 | 701,566 | 709,730 | 764,999 | 794,000 | 775,089 | (18,911) | 97.62% |
| Capital Outlay | - | 37,630 | - | - | - | - | - | - |
| Debt Service | - | - | - | - | - | - | - | - |
| Total Expenditures | \$ 874,336 | \$ 1,022,813 | \$ 995,533 | \$ 1,080,413 | \$ 1,111,588 | \$ 1,080,513 | \$ (31,075) | 97.20% |
| Personnel Summary: | | | | | | | | |
| Foreman | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | | |
| Lead Mechanic | - | - | - | 1.00 | 1.00 | 1.00 | | |
| Mechanic | 3.00 | 3.00 | 3.00 | 2.00 | 2.00 | 2.00 | | |
| Total Full Time Equivalents | 4.00 | 4.00 | 4.00 | 4.00 | 4.00 | 4.00 | | |
| Capital Outlay Summary: | | | | | | | | |
| | Quantity | Schedule Year | Purchase/ Reserve | 2013-14 Revised | 2013-14 Actual | | | |
| None | - | - | - | \$ - | \$ - | | | |
| Total Capital Outlay | | | | \$ - | \$ - | | | |

Risk Management
Fund Summary

| | 2010-11 | 2011-12 | 2012-13 | 2013-14 | 2013-14 | 2013-14 | Over/(Under) | |
|-------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|---------------------|----------------|
| | Actual | Actual | Actual | Budget | Revised | Actual | Budget | Percent |
| Cash Balance, July 1 | \$ 283,490 | \$ 373,048 | \$ 477,755 | \$ 477,754 | \$ 543,490 | \$ 543,490 | \$ - | 100.00% |
| Revenues: | | | | | | | | |
| Interest | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 764 | \$ 764 | |
| Risk Management Charges | 830,500 | 820,000 | 820,000 | 846,000 | 868,000 | 868,000 | \$ - | 100.00% |
| Intergovernmental | 75,998 | 120,859 | - | - | - | - | - | |
| Miscellaneous | 31,866 | 74,053 | 61,508 | 25,000 | 120,000 | 126,456 | 6,456 | 105.38% |
| Total Revenues | \$ 938,364 | \$ 1,014,912 | \$ 881,508 | \$ 871,000 | \$ 988,000 | \$ 995,220 | \$ 7,220 | 100.73% |
| Transfers In | - | - | - | - | - | - | - | |
| Funds Available | \$ 1,221,854 | \$ 1,387,960 | \$ 1,359,263 | \$ 1,348,754 | \$ 1,531,490 | \$ 1,538,710 | \$ 7,220 | 100.47% |
| Expenditures: | | | | | | | | |
| Nonprogram: | | | | | | | | |
| Personal Services | \$ 342,484 | \$ 287,429 | \$ 286,820 | \$ 340,000 | \$ 325,000 | \$ 250,735 | \$ (74,265) | 77.15% |
| Contractual Services | 506,322 | 622,776 | 507,082 | 506,000 | 643,000 | 600,790 | (42,210) | 93.44% |
| Commodities | - | - | - | - | - | - | - | |
| Capital Outlay | - | - | 21,871 | 25,000 | 30,000 | 25,265 | (4,735) | 84.22% |
| Debt Service | - | - | - | - | - | - | - | |
| Total Expenditures | \$ 848,806 | \$ 910,205 | \$ 815,773 | \$ 871,000 | \$ 998,000 | \$ 876,790 | \$ (121,210) | 87.85% |
| Transfers Out | - | - | - | - | - | - | - | |
| Ending Balance, June 30 | <u>\$ 373,048</u> | <u>\$ 477,755</u> | <u>\$ 543,490</u> | <u>\$ 477,754</u> | <u>\$ 533,490</u> | <u>\$ 661,920</u> | <u>\$ 128,430</u> | <u>124.07%</u> |

**Health Insurance
Fund Summary**

| | 2010-11 Actual | 2011-12 Actual | 2012-13 Actual | 2013-14 Budget | 2013-14 Revised | 2013-14 Actual | Over/(Under) Budget | Percent |
|-------------------------|---------------------------|---------------------------|---------------------------|---------------------------|----------------------------|---------------------------|--------------------------------|----------------|
| Cash Balance, July 1 | \$ 2,602,876 | \$ 2,186,649 | \$ 2,420,308 | \$ 2,147,508 | \$ 2,333,192 | \$ 2,333,192 | \$ - | 100.00% |
| Revenues: | | | | | | | | |
| Interest | \$ 8,371 | \$ 10,703 | \$ 1,050 | \$ 4,000 | \$ 9,000 | \$ 3,688 | \$ (5,312) | 40.98% |
| Insurance Charges | 1,996,786 | 2,763,637 | 2,338,008 | 2,484,000 | 2,444,000 | 2,447,763 | 3,763 | 1.00 |
| Miscellaneous | 6,455 | 71,011 | 1,821 | - | - | 8,293 | 8,293 | |
| Total Revenues | \$ 2,011,612 | \$ 2,845,351 | \$ 2,340,879 | \$ 2,488,000 | \$ 2,453,000 | \$ 2,459,744 | \$ 6,744 | 100.27% |
| Transfers In | - | - | - | - | - | - | - | |
| Funds Available | \$ 4,614,488 | \$ 5,032,000 | \$ 4,761,187 | \$ 4,635,508 | \$ 4,786,192 | \$ 4,792,936 | \$ 6,744 | 100.14% |
| Expenditures: | | | | | | | | |
| Nonprogram: | | | | | | | | |
| Personal Services | \$ 241,141 | \$ 189,955 | \$ 2,544 | \$ 5,000 | \$ 10,000 | \$ 4,893 | \$ (5,107) | 48.93% |
| Contractual Services | 2,180,486 | 2,418,676 | 2,425,291 | 2,765,000 | 2,860,000 | 2,734,620 | (125,380) | 95.62% |
| Commodities | 6,212 | 3,061 | 160 | 4,000 | 2,000 | 101 | (1,899) | 5.05% |
| Capital Outlay | - | - | - | - | - | - | - | |
| Debt Service | - | - | - | - | - | - | - | |
| Total Expenditures | \$ 2,427,839 | \$ 2,611,692 | \$ 2,427,995 | \$ 2,774,000 | \$ 2,872,000 | \$ 2,739,614 | \$ (132,386) | 95.39% |
| Transfers Out | - | - | - | - | - | - | - | |
| Ending Balance, June 30 | <u>\$ 2,186,649</u> | <u>\$ 2,420,308</u> | <u>\$ 2,333,192</u> | <u>\$ 1,861,508</u> | <u>\$ 1,914,192</u> | <u>\$ 2,053,322</u> | <u>\$ 139,130</u> | <u>107.27%</u> |

**Sustainability Revolving Loan
Fund Summary**

| | 2010-11 Actual | 2011-12 Actual | 2012-13 Actual | 2013-14 Budget | 2013-14 Revised | 2013-14 Actual | Over/(Under) Budget | Percent |
|-------------------------|---------------------------|---------------------------|---------------------------|---------------------------|----------------------------|---------------------------|--------------------------------|----------------|
| Cash Balance, July 1 | \$ - | \$ 16,576 | \$ 28,894 | \$ 7,857 | \$ 7,857 | \$ 7,857 | \$ - | 100.00% |
| Revenues: | | | | | | | | |
| Interest | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 13 | \$ 13 | |
| Intergovernmental | 20,000 | 25,279 | - | - | - | - | - | |
| Reserve Payments | 1,141 | 2,862 | 3,854 | 3,526 | 3,526 | 3,525 | (1) | 99.97% |
| Total Revenues | \$ 21,141 | \$ 28,141 | \$ 3,854 | \$ 3,526 | \$ 3,526 | \$ 3,538 | \$ 12 | 100.34% |
| Transfers In | - | - | - | - | - | - | - | |
| Funds Available | \$ 21,141 | \$ 44,717 | \$ 32,748 | \$ 11,383 | \$ 11,383 | \$ 11,395 | \$ 12 | 100.11% |
| Expenditures: | | | | | | | | |
| Nonprogram: | | | | | | | | |
| Personal Services | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| Contractual Services | - | - | - | - | - | - | - | |
| Commodities | - | - | 16,954 | - | - | - | - | |
| Capital Outlay | 4,565 | 15,823 | 7,937 | - | - | - | - | |
| Debt Service | - | - | - | - | - | - | - | |
| Total Expenditures | \$ 4,565 | \$ 15,823 | \$ 24,891 | \$ - | \$ - | \$ - | \$ - | |
| Transfers Out | - | - | - | - | - | - | - | |
| Ending Balance, June 30 | <u>\$ 16,576</u> | <u>\$ 28,894</u> | <u>\$ 7,857</u> | <u>\$ 11,383</u> | <u>\$ 11,383</u> | <u>\$ 11,395</u> | <u>\$ 12</u> | <u>100.11%</u> |

**Economic Development Revolving
Fund Summary**

| | 2010-11 Actual | 2011-12 Actual | 2012-13 Actual | 2013-14 Budget | 2013-14 Revised | 2013-14 Actual | Over/(Under) Budget | Percent |
|-------------------------|---------------------------|---------------------------|---------------------------|---------------------------|----------------------------|---------------------------|--------------------------------|----------------|
| Cash Balance, July 1 | \$ 1,013,626 | \$ 517,051 | \$ 1,021,187 | \$ 680,787 | \$ 680,737 | \$ 680,737 | \$ - | 100.00% |
| Revenues: | | | | | | | | |
| Interest | \$ 3,425 | \$ 4,136 | \$ 1,284 | \$ 1,600 | \$ 3,000 | \$ 1,112 | \$ (1,888) | 37.07% |
| Intergovernmental | - | 500,000 | - | - | - | - | - | |
| Total Revenues | \$ 3,425 | \$ 504,136 | \$ 1,284 | \$ 1,600 | \$ 3,000 | \$ 1,112 | \$ (1,888) | 37.07% |
| Transfers In | - | - | - | - | - | - | - | |
| Funds Available | \$ 1,017,051 | \$ 1,021,187 | \$ 1,022,471 | \$ 682,387 | \$ 683,737 | \$ 681,849 | \$ (1,888) | 99.72% |
| Expenditures: | | | | | | | | |
| Nonprogram: | | | | | | | | |
| Personal Services | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| Contractual Services | 500,000 | - | 341,734 | - | 430,118 | 430,118 | - | 100.00% |
| Commodities | - | - | - | - | - | - | - | |
| Capital Outlay | - | - | - | - | - | - | - | |
| Debt Service | - | - | - | - | - | - | - | |
| Total Expenditures | \$ 500,000 | \$ - | \$ 341,734 | \$ - | \$ 430,118 | \$ 430,118 | \$ - | 100.00% |
| Transfers Out | - | - | - | - | - | - | - | |
| Ending Balance, June 30 | <u>\$ 517,051</u> | <u>\$ 1,021,187</u> | <u>\$ 680,737</u> | <u>\$ 682,387</u> | <u>\$ 253,619</u> | <u>\$ 251,731</u> | <u>\$ (1,888)</u> | <u>99.26%</u> |

**Equipment Reserve
Fund Summary**

| | 2010-11 Actual | 2011-12 Actual | 2012-13 Actual | 2013-14 Budget | 2013-14 Revised | 2013-14 Actual | Over/(Under) Budget | Percent |
|-------------------------|---------------------------|---------------------------|---------------------------|---------------------------|----------------------------|---------------------------|--------------------------------|----------------|
| Cash Balance, July 1 | \$ 764,314 | \$ 740,411 | \$ 570,674 | \$ 732,910 | \$ 812,366 | \$ 812,366 | \$ - | 100.00% |
| Revenues: | | | | | | | | |
| Interest | \$ 3,921 | \$ 2,509 | \$ 1,050 | \$ 1,000 | \$ 1,000 | \$ 1,197 | \$ 197 | 119.70% |
| Reserve Payments | 716,127 | 710,562 | 648,589 | 566,839 | 561,344 | 554,739 | (6,605) | 98.82% |
| Miscellaneous | 31,000 | - | - | - | - | - | - | - |
| Total Revenues | \$ 751,048 | \$ 713,071 | \$ 649,639 | \$ 567,839 | \$ 562,344 | \$ 555,936 | \$ (6,408) | 98.86% |
| Transfers In | - | - | - | - | - | - | - | - |
| Funds Available | \$ 1,515,362 | \$ 1,453,482 | \$ 1,220,313 | \$ 1,300,749 | \$ 1,374,710 | \$ 1,368,302 | \$ (6,408) | 99.53% |
| Expenditures: | | | | | | | | |
| Nonprogram: | | | | | | | | |
| Personal Services | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | - |
| Contractual Services | - | - | - | - | - | - | - | - |
| Commodities | - | - | - | - | - | - | - | - |
| Capital Outlay | 774,951 | 882,808 | 407,947 | 114,000 | 194,000 | 122,336 | (71,664) | 63.06% |
| Debt Service | - | - | - | - | - | - | - | - |
| Total Expenditures | \$ 774,951 | \$ 882,808 | \$ 407,947 | \$ 114,000 | \$ 194,000 | \$ 122,336 | \$ (71,664) | 63.06% |
| Transfers Out | - | - | - | - | - | - | - | - |
| Ending Balance, June 30 | <u>\$ 740,411</u> | <u>\$ 570,674</u> | <u>\$ 812,366</u> | <u>\$ 1,186,749</u> | <u>\$ 1,180,710</u> | <u>\$ 1,245,966</u> | <u>\$ 65,256</u> | <u>105.53%</u> |



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